Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Santa Cruz	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 44	Quarter: 3 [Enter only current quarter
Court Contact: Chris Ghio	QFS Prepared By: Erika Henderson
Contact's Phone: 831-420-2450	Preparer's Phone: <u>831-420-2314</u>
E-mail Address: chris.ghio@santacruzcourt.org	E-mail Address: erika.henderson@santacruzcourt.org

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	-	-	-	127,435	127,435	127,435			
Prior Year Adjustments	-	46,698	46,698	-	(46,698)	(46,698)			
Financing Sources	16,380,640	11,903,414	11,903,414	925,165	608,737	608,737			
Interfund Transfer (In/Out)	536,773	-	-	(536,773)	-	-			
TOTAL BB & FINANCING SOURCES	16,917,413	11,950,112	11,950,112	515,827	689,473	689,473			

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	16,855,818	9,992,143	10,205,428	449,015	450,174	471,049
Fund Balance	61,595	1,957,968	1,744,684	66,812	239,299	242.424
Fund Balance	01,393	1,957,900	1,744,004	00,012	239,299	218,424
Fund Balance Designation	01,393	1,957,966	1,744,004	00,012	239,299	218,424

CERTIFICATION

1,744,684

66,812

239,299

218,424

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

1,957,968

61,595

TOTAL

Signature of Presiding Judge or Court Executive	Date	_

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Santa Cruz

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Santa Cruz Quarter 3

			Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	-	-	-	-		127,435	-	-	-	
Prior Year Adjustments	-	46,698	46,698	46,698		-	(46,698)	(46,698)	(46,698)	
Total Adjusted Beginning Balance	-	46,698	46,698	46,698		127,435	80,736	80,736	80,736	
Current Year Financing Sources										
Total Revenue	15,022,489	11,191,908	11,191,908	11,191,908	3,830,581	551,377	347,733	347,733	347,733	203,644
Total Reimbursements	1,358,151	711,506	711,506	711,506	646,645	373,788	261,004	261,004	261,004	112,784
Total Interfund Transfers	536,773	•		-	536,773	(536,773)	-		-	(536,773)
Total Current Year Financing Sources	16,917,413	11,903,414	11,903,414	11,903,414	5,013,999	388,392	608,737	608,737	608,737	(220,345)
Total Financing Sources	16,917,413	11,950,112	11,950,112	11,950,112	4,967,301	515,827	689,473	689,473	689,473	(173,647)
Expenditures										
Total Personal Services	11,817,858	8,236,907	8,236,907	8,236,907	3,580,951	361,167	365,596	365,596	365,596	(4,429)
Total Operating Expenses & Equipment	4,932,060	1,720,488	1,720,488	1,933,773	2,998,287	87,848	65,973	65,973	86,848	1,001
Total Special Items of Expense	105,900	43,019	43,019	43,019	62,881	-	10,334	10,334	10,334	(10,334)
Internal Cost Recovery	-	(8,271)	(8,271)	(8,271)	8,271	-	8,271	8,271	8,271	(8,271)
Total Expenditures	16,855,818	9,992,143	9,992,143	10,205,428	6,650,390	449,015	450,174	450,174	471,049	(22,034)
FUND BALANCE	61,595	1,957,968	1,957,968	1,744,684	(1,683,089)	66,812	239,299	239,299	218,424	(151,613)
FUND BALANCE DESIGNATION		,	·		, . , ,		·	·		, ,
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	61,595	-	-	-	61,595	62,746	-	-	-	62,746
UNRESTRICTED - UNDESIGNATED	-	1,957,968	1,957,968	1,744,684	(1,744,684)	4,066	239,299	239,299	218,424	(214,359)

Position Reporting: (Include both TCTF and Non-TCTF positions.)

-		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	146.45									

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

Total Current Year Financing Sources

16,917,413

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		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Revenue	FY 09-10 TCTF Total Revenue	FY 09-10 TCTF Column	FY 09-10 TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-			-					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	46,698	-	46,698		46,698		
	Total Adjusted Beginning Balance	0	0	0	0	0	0	46,698	0	46,698	0	46,698	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	14,996,171	-	-	14,996,171	3,691,226	3,747,011	3,748,909	-	11,187,146		11,187,146		3,809,025
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	5,506	•	-	5,506					-		-		5,506
825000	Interest Income	20,812		-	20,812	69	2,642	2,051	-	4,762		4,762		16,050
826000	Investment Income				-					-		-		-
	Total Revenue	15,022,489	-	-	15,022,489	3,691,295	3,749,653	3,750,960	-	11,191,908	-	11,191,908	-	3,830,581
	Current Year Reimbursements													
831000	General Fund - MOU	15,774	-	-	15,774	(8,420)	10,368	-	-	1,948		1,948		13,826
832000	Program 45.10 - MOU	240,585	-	-	240,585	11,515	87,458	58,852	-	157,825		157,825		82,760
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	679,058	-	-	679,058	118,066	201,069	158,758	-	477,893		477,893		201,165
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	35,289	-	-	35,289					-		-		35,289
838000	State Grants	285,047	-	-	285,047	-	-	29,000	-	29,000		29,000		256,047
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	4,449	-	-	4,449					-		-		4,449
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	97,949	-	-	97,949	54	9,435	35,352	-	44,840		44,840		53,109
	Total Reimbursements	1,358,151	-	-	1,358,151	121,215	308,329	281,962	-	711,506		711,506	-	646,645
30116	Interfund Transfers	#00 f												
701100	Interfund Transfer In	560,328	-	-	560,328					-		-		560,328
701200	Interfund Transfer Out	(23,555)	-	-	(23,555)					-		-		(23,555)
	Total Interfund Transfers	536,773	-	-	536,773	-	-	-	-	-	-	-	-	536,773
														1

16,917,413

3,812,510

4,057,983

4,032,921

11,903,414

11,903,414

5,013,999

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	FY 09-10 TCTF	TCTF	TCTF	TCTF	TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											44		
	Salaries													
900300	Salaries-Permanent					1,703,402	2,027,976	1,744,877	-	5,476,255	-	5,476,255		
903300	Temp Help					(170)	-	-	-	(170)	-	(170)		
906300	Salaries-Judicial Officers					82,436	98,081	85,616	-	266,133	-	266,133	-	
908300	Overtime					-	73	-	-	73		73		
900000	Salaries Subtotal	8,731,002			8,731,002	1,785,667	2,126,130	1,830,493	-	5,742,291		5,742,291		2,988,711
	Staff Benefits													
910300	Tax					130,842	147,372	140,650	-	418,864	-	418,864	-	
910400	Health Insurance					325,440	360,499	411,159	-	1,097,098	-	1,097,098	-	
910600	Retirement					223,019	266,621	237,884	-	727,523	-	727,523	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					47,976	47,976	47,976	-	143,928	-	143,928	-	
912700	Other Insurance					24,291	43,797	26,858	-	94,946	-	94,946	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					3,014	4,521	4,721	-	12,256	-	12,256	-	
910000	Staff Benefits Subtotal	4,090,822	-	-	4,090,822	754,582	870,786	869,248	-	2,494,616	-	2,494,616	-	1,596,206
914100	Salary Savings	(1,003,966)	-	-	(1,003,966)									
	Total Personal Services	11,817,858	-	-	11,817,858	2,540,249	2,996,916	2,699,742	-	8,236,907	<u> </u>	8,236,907	-	3,580,951
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-		· ·	-	-	
920200	Laboratory Expense					-	-	-	-	-		-	-	
920300	Fees/Permits					4,092	5,639	4,513	-	14,245		14,245	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					100	560	2,955	-	3,615	-	3,615	-	
920600	Office Expense					9,025	12,921	9,575	-	31,520	-	31,520	-	
920700	Freight and Drayage						1,500	628	-	2,128	-	2,128	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows								-					
922300	Library Purchases and Subscriptions					9,189	10,025	17,547	-	36,762	-	36,762	4,620	
922500	Photography							-	-		-		-	
922600	Minor Equipment - Under \$5,000					16,087	1,482	10,664	-	17,569	-	17,569		
922700	Equipment Rental/Lease Equipment Maintenance					10,424	11,716		-	32,803		32,803	13,062	
922800 922900	Equipment Maintenance Equipment Repairs					722	1,192 356	1,186 718	-	3,101		3,101	1,936	
922900	General expense - Service					1,248	4.936	3.048	-	1,074 9,232	-	1,074 9,232	1.817	
923900	General Expense Subtotal	262,247			262.247	50.887	50,328	50.835	-	152,050		152,050	21,436	88.762
920001	Printing	202,247		-	202,247	50,667	50,328	50,835	-	152,050	-	152,050	21,436	88,762
924500	Printing					20,169	19,681	18,136		57,986		57,986	9,808	
924500	Printing Subtotal	52,500			52,500	20,169	19,681	18,136	-	57,986	-	57,986	9,808	(15,294)
924000	Telecommunications	32,300	-		32,300	20,169	19,001	10,130	-	37,900		37,360	9,000	(13,294)
925100	Telecommunications					46,689	51,019	31,554	_	129,263		129,263	22,601	
925000	Telecommunications Subtotal	138,300	_	_	138,300	46,689	51,019	31,554	-	129,263		129,263	22,601	(13,564)
323000	Postage	130,300			130,300	40,003	31,013	31,334		123,203		123,203	22,001	(13,304)
926100	Postage					18,705	16,398	17,873		52,976		52,976		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,174	(492)	442	-	15,124	-	15,124	31	
926300	Postage Meter						-		-	-		- 10,724	-	
926000	Postage Subtotal	70,370			70,370	33,879	15,906	18,315	-	68,100	-	68,100	31	2,238
	Insurance					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,		,				,
928800	Insurance					2,115	4,395	-	-	6,510	-	6,510	-	
928000	Insurance Subtotal	5,100	-	-	5,100	2,115	4,395	-	-	6,510	-	6,510		(1,410)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-		
929200	Travel - Per Diem in State					2,206	3,328	2,873	-	8,406		8,406		
929300	Other Travel Expenses					-	283	409	-	692		692	-	
929000	Travel in State Subtotal	15,841			15,841	2,206	3,611	3,281	-	9,098		9,098	-	6,743
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-		-	-	
931000	Travel Out of State Subtotal			-		-		-	-	-	-	-	-	-
	Training													
933100	Training					865	2,279	1,471	-	4,614		4,614	-	
933000	Training Subtotal	-	-	-	-	865	2,279	1,471	-	4,614	-	4,614	-	(4,614)
	Security													
934500	Security					(765,255)	750,562	50	-	(14,644)		(14,644)	100	
934000	Security Subtotal	2,739,532		-	2,739,532	(765,255)	750,562	50	-	(14,644)	-	(14,644)	100	2,754,076
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					19,855	29,255	29,585	-	78,695	<u> </u>	78,695	33,505	
935300	Janitorial					56,129	1,157	103,310	-	160,596	-	160,596	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds													

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935600	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration Other Facility Costs - Goods					- :	-	-	-	-	-	-	- :	
935800	Other Facility Costs - Goods Other Facility Costs - Services					200	630	375		1,205	-	1,205	-	
935000	Facilities Operations Subtotal	316,100			316,100	76,185	31,042	133,269	-	240,496	-	240,496	33,505	42,099
	Utilities					.,						, , , ,	,	,,,,,,
936100	Utilities					-	-	-	-	-		-	-	
936000	Utilities Subtotal	-	-		-	-	-	-	-			-	-	
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help								-				-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					42,796 10,796	68,251 34,567	46,777	-	157,824	-	157,824	416	
938500	Court Interpreter Services Court Reporter Services					10,796	34,567	23,638	-	69,001	-	69,001	416	
938700	Court Transcripts					24,355	42,907	29,120		96,382		96,382	-	
938800	Court Appointed Counsel Charges					24,333	42,307	20,120		30,302		30,302		
938900	Investigative Services						214	54	-	268		268	-	
939000	Court Ordered Professional Services					8,700	4,800	4,200		17,700		17,700	-	
939100	Mediators/Arbitrators					12,070	15,700	9,030		36,800		36,800	100	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								-			-		
939800	Other Contract Services					1,118			-	1,118		1,118	-	
938000	Contracted Services Subtotal	339,670	-	-	339,670	99,836	166,439	112,819	-	379,093	-	379,093	516	(39,939)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					2,636	2,906	2,306	-	7,848		7,848	-	
942100	County-Provided Services					224,935		45,669	-	270,604		270,604	-	
	Consulting and Professional Services - County Provided	045 774			015 771									
940000	Subtotal Information Technology	315,774		-	315,774	227,571	2,906	47,975	-	278,452	-	278,452	-	37,322
943100	Information Technology Information Technology					_	8,870	(5,322)	_	3,548		3,548		
943200	IT Maintenance						0,070	(5,522)		3,340		3,340		
943300	IT Commercial Contract					124,617	106,219	91,443	-	322,279	-	322,279	97,752	
943400	IT Inter-Jurisdictional Contracts					-	-	25,380	-	25,380		25,380	-	
943500	IT Repairs/Supplies/License					18,449	18,431	17,180	-	54,060		54,060	27,535	
943700	IT Other					234	194	424	-	852		852	-	
943000	Information Technology Subtotal	676,626		-	676,626	143,300	133,714	129,105	-	406,119	-	406,119	125,287	145,220
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense			-					-	-		-		-
951000	Other Items of Expense Other Items of Expense							_	-					
951000	Uniform Allowance						-				-		-	
952300	Vehicle Operations					1,257	1,298	531		3,086		3,086	-	
952500	Cash Differences					98	66	101		265		265	-	
950000	Other Items of Expense Subtotal					1,355	1,364	632	-	3,351		3,351		(3,351)
	Total OE&E	4,932,060	-	-	4,932,060	(60,199)	1,233,245	547,443	-	1,720,488	-	1,720,488	213,285	2,998,287
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs	404.000			404.000	16,702	22,752	3,565	-	43,019		43,019		60.001
965000	Juror Costs Subtotal Other	104,000		-	104,000	16,702	22,752	3,565	-	43,019		43,019	-	60,981
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						-	- :	<u> </u>	- :	-	-		
972200	Grand Jury Cost						-	-	-			-	-	
972300	Non-Expert Witness													
972000	Other Subtotal	1,900			1,900				-	-	-			1,900
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-		-		_	-	-	-	-	-	-	_	-
	Total Special Items of Expense	105,900	-	-	105,900	16,702	22,752	3,565	-	43,019		43,019		62,881
992000	Departmental Indirect Allocations	-	-	-	-	(2,640)	(2,445)	(3,186)	-	(8,271)	-	(8,271)	-	8,271
	Total Expense	16,855,818	-	-	16,855,818	2,494,113	4,250,468	3,247,563	-	9,992,143	-	9,992,143	213,285	6,650,390

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Superior Court - Santa Cruz					
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Select Category from list below (click cell)	Operating and Emergency	61,595		61,595	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		21.505		-	
9410 - Subtotal, Designated Fund Balance		61,595	-	61,595	
9420 - Subtotal, Undesignated Fund Balance		-		-	1,744,684
Total Designation of Fund Balance		61,595		61,595	1,744,684

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz Quarter 3

		Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	16,917,413	-	-		515,827	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	4,590,678 679,863	-	-	0%	- 188,237	-	-	0%
	Other Criminal Cases	1,222,761	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,270,280	-	-	0%	60,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	785,280	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	162,461	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	336	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	87,935	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	271,120	-	-	0%	-	-	-	0%
	Court Interpreters	698,150	-	-	0%	-	-	-	0%
	Jury Services	364,530	-	-	0%	-	-	-	0%
	Security	2,731,032	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	27,848	-	-	0%
	Other Non-Court Operations	477,878	-	-	0%	172,930	-	-	0%
	Executive Office	417,997	-	-	0%	-	-	-	0%
	Fiscal Services	829,035	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		410,381	-	-	0%	-	-	-	0%
	Business & Facilities Services	484,281	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,371,820	-	-	0%	-	-	-	0%
	PECT, Subtotal	16,855,818	-	-		449,015	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,590,678	27%	4,590,678	27%	2,817,172	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,208,916	25%	4,208,916	25%	3,130,742	31%
10 - 20 - 010 - 000	Criminal - Roll Up	1,902,624	11%	1,902,624	11%	1,475,761	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	679,863	4%	679,863	4%	645,031	6%
10 20 . 010 . 020	Other Criminal Cases	1,222,761	7%	1,222,761	7%	830,729	8%
10 . 20 . 020 . 000	Civil	1,270,280	8%	1,270,280	8%	1,135,332	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,036,012	6%	1,036,012	6%	519,650	5%
10 . 20 . 030 . 010	Families and Children Services	785,280	5%	785,280	5%	438,087	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	162,461	1%	162,461	1%	2,072	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	336	0%	336	0%	78,839	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	87,935	1%	87,935	1%	652	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,064,832	24%	4,064,832	24%	985,426	10%
10 . 30 . 010 . 000	Other Support Operations	271,120	2%	271,120	2%	263,993	3%
10 . 30 . 020 . 000	Court Interpreters	698,150	4%	698,150	4%	534,571	5%
10 . 30 . 030 . 000	Jury Services	364,530	2%	364,530	2%	200,776	2%
10 . 30 . 040 . 000	Security	2,731,032	16%	2,731,032	16%	(13,914)	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	12,864,426	76%	12,864,426	76%	6,933,341	68%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(7,319)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	477,878	3%	477,878	3%	372,553	4%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	477,878	3%	477,878	3%	365,233	4%
90 . 10 . 000 . 000	Executive Office	417,997	2%	417,997	2%	177,534	2%
90 . 20 . 000 . 000	Fiscal Services	829,035	5%	829,035	5%	745,200	7%
90 . 30 . 000 . 000	Human Resources	410,381	2%	410,381	2%	207,974	2%
90 . 40 . 000 . 000	Business & Facilities Services	484,281	3%	484,281	3%	682,447	7%
90 . 50 . 000 . 000	Information Technology	1,371,820	8%	1,371,820	8%	1,093,699	11%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,513,514	21%	3,513,514	21%	2,906,854	28%
	Total - Summary	16,855,818	100%	16,855,818	100%	10,205,428	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

			10_	_10_ Juu	jes and Co	unti ooni 5	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					521,227	621,965	540,577	-	1,683,770		1,683,770	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					82,436	98,081	85,616	-	266,133		266,133	-	
908300	Overtime					-	20	-	-	20		20	-	
900000	Salaries Subtotal	3,179,747	-	-	3,179,747	603,662	720,066	626,194	-	1,949,923	-	1,949,923	-	1,229,824
	Staff Benefits													
910300	Tax					43,643	45,776	47,909	-	137,328		137,328	-	
910400	Health Insurance					83,804	85,888	109,490	-	279,182		279,182	-	
910600	Retirement					79,148	96,285	85,394	-	260,827		260,827	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					6,999	7,218	8,622	-	22,840		22,840	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,314,675	-	-	1,314,675	213,594	235,167	251,415	-	700,176	-	700,176	-	614,499
914100	Salary Savings	(162,410)	-	-	(162,410)									
	Total Personal Services	4,332,012	-	-	4,332,012	817,256	955,233	877,609	-	2,650,098	-	2,650,098	-	1,681,914
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					100	300	1,045	-	1,445		1,445	-	
920600	Office Expense					939	1,136	996	-	3,071		3,071	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					8,759	4,305	13,441	-	26,505		26,505	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					63	-	-	-	63		63	-	
920001	General Expense Subtotal	41,111	-	-	41,111	9,860	5,741	15,482	-	31,084	-	31,084	-	10,027
	Printing													
924500	Printing					-	79	-	-	79		79	-	
924000	Printing Subtotal				-	-	79	-	-	79	-	79	-	(79)
	Telecommunications													
925100	Telecommunications					2,925	3,602	4,081	-	10,608		10,608	172	
925000	Telecommunications Subtotal	-	-	-	-	2,925	3,602	4,081	-	10,608	-	10,608	172	(10,780)
	Postage													
926100	Postage					1,530	3	8	-	1,541		1,541	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	1,530	3	8	-	1,541	-	1,541	-	(1,541)
020200	Insurance													
928800	Insurance Subtatal									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000:00	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,021	726	1,203	-	2,950		2,950	-	
929300	Other Travel Expenses					-	183	388	-	571		571	-	
929000	Travel in State Subtotal	7,491	-	-	7,491	1,021	909	1,591		3,521	-	3,521	-	3,970
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					625	-	1,135	-	1,760		1,760	-	
933000	Training Subtotal	-	-	-	-	625	-	1,135	-	1,760	-	1,760	-	(1,760)
	Security													
934500	Security									-		-		
		8,500	-	-	8,500	-	-	-	-	-	-	-	-	8,500
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935100 935200	Facilities Operations Facilities Operations Rent					-	-	1,800	-	- 1,800		- 1,800	-	
935100	Facilities Operations Facilities Operations					-	-	1,800	-				-	

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	_	-	1,800	-	1,800	_	1,800	-	(1,800)
	Utilities							,		,		, , , ,		(/ /
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	_	-	-			_	_	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					24,355	42,610	27,845	-	94,810		94,810	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					8,700	4,800	4,200	-	17,700		17,700	-	
939100 939200	Mediators/Arbitrators Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	185,790	-	-	185,790	33,055	47,410	32,045	-	112,510	-	112,510	-	73,280
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	15,774	-	-	15,774	-	-	-	-	-	-	-	-	15,774
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					1,920	1,920			3,840		3,840	160	
943700	IT Other					1,920	1,920		-	3,840		3,040	100	
943000	Information Technology Subtotal				-	1,920	1,920	-	-	3,840	-	3,840	160	(4,000)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-		-	-	-	-	_
	Total OE&E	258,666	-	-	258,666	50,935	59,664	56,142	-	166,742	-	166,742	332	91,593
	Special Items of Expense:													
005:55	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
303000	Other										-			
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-		-		
313000	Total Special Items of Expense			-	-	-	-	-			-	-	-	<u> </u>
992000	Departmental Indirect Allocations	-												-
	Total Expense	4,590,678		-	4,590,678	868,192	1,014,897	933,752		2,816,840	-	2,816,840	332	1,773,506

Quarterly Financial Statement TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					123,727	149,145	135,062		407,934		407,934		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300 900000	Overtime Salaries Subtotal	541,529			541,529	123,727	149,145	135,062		407,934		407,934		133,595
900000	Staff Benefits	541,529		-	541,529	123,727	149,145	135,062		407,934		407,934		133,595
910300	Tax					9,463	11,533	10,459		31,455		31,455		
910400	Health Insurance					26,579	31,462	36,818	-	94,858		94,858	-	
910600	Retirement					16,313	19,822	18,239	-	54,374		54,374	-	
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					1,695	1,813	1,900	_	5,407		5,407	_	
913700	Superior Court Judges Benefits					1,000	1,015	1,300		3,407		-		
913800	Other Benefits					-		-				-		
910000	Staff Benefits Subtotal	262,355	-	-	262,355	54,051	64,629	67,416	-	186,095	-	186,095	-	76,260
914100	Salary Savings	(141,521)	-	-	(141,521)									
	Total Personal Services Operating Expenses & Equipment:	662,363	-	-	662,363	177,778	213,774	202,478	-	594,030	-	594,030	-	68,333
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920500 920600	Office Expense					1,094	1,689	411		3,193		3,193		
920700	Freight and Drayage					1,094	1,009	411	-	3,193		3,193	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000											-		
922600	Equipment Rental/Lease					419		_		419		419		
922800	Equipment Maintenance					-	19	118		137		137	78	
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	1,512	1,707	529		3,749	-	3,749	78	(3,827)
924500	Printing Printing					12,360	13,061	8,216		33,636		33,636	1,824	
924000	Printing Subtotal	17,500	-	-	17,500	12,360	13,061	8,216	-	33,636	-	33,636	1,824	(17,960)
	Telecommunications				, , , , ,	,	.,						,	````
925100	Telecommunications					588	748	900	-	2,236		2,236	-	
925000	Telecommunications Subtotal	-	-	-	-	588	748	900		2,236	-	2,236	-	(2,236)
926100	Postage Postage					9,323	3	6		9,332		9,332		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,323	3	Ü						
926300	Postage Meter											-		
926000	Postage Subtotal	-		-		9,323	3	6		9,332	-	9,332		(9,332)
000000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State					-	-	-			-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-				-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
934500	Security Security													
934500	Security Subtotal							-	-		-		-	
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds													
333300	1													

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	manic & C	otner intrac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods											_		
935800	Other Facility Costs - Services									· ·				
												-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									· ·		-		
938300														
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-	l	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						i		i	-				
939100	Mediators/Arbitrators										1			
	Collection Services										 	-		
939200							 	 	 		I	<u> </u>		
939400	Legal									-		-	└	
939700	Banking and Investment Services						l		l	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_	_	_	_	_	_		
040000	Information Technology													
943100	Information Technology													
												-		
943200	IT Maintenance									-		-	└	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	L	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					50	25	71	-	146		146	-	
950000	Other Items of Expense Subtotal	-	-	-	-	50	25	71	-	146	_	146	-	(146)
	Total OE&E	17,500		-	17,500	23,833	15,544	9,723		49,100		49,100	1,902	(33,502)
		17,500			17,500	23,033	15,544	9,723		49,100		49,100	1,902	(33,502)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l	-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						İ		ĺ					
972200	Grand Jury Cost							1						
	Non-Expert Witness									<u> </u>	 			
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	_	
992000	Departmental Indirect Allocations											-		
	Total Expense	679,863			679,863	201,611	229,318	212,200		643,129	-	643,129	1,902	34,832

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10 20 010 020 Other Criminal Cases

Property				10_	20_010_02	Other C	riminal Cas	ses							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Propose Prop							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
According Confession Carl							OFS	OFS	OFS	OFS	Expend	Accruals	Expend	Encumbr	Ralance
Personal Services	Account #	Description													
Section Sect	Account #	Personal Services:	GO A	00 B	G0 G	00.1.0	00.12	001	000	0011	000	JOI. IX		00	0011
1909 1909															
Description	900300	Salaries-Permanent					164,844	200,650	170,445		535,938		535,938	-	
Description	903300	Temp Help													
Second S											-		-		
March Marc											-		-		
90000 164 1520 1520 1520 1521 1521 1520	900000		868,845	-	-	868,845	164,844	200,650	170,445	-	535,938	-	535,938	-	332,907
1909 Marit Navarami 1909															
91000 Medicord										-					
1950 Original Communication										-				-	
9 1920 Office Companion							19,061	23,033	19,020		02,301		02,301		
93790 One towards															
91750 Septe Count Augus Bearles							2.199	2.357	2.322		6.878				
1999 Suff Benefits Subroad		Superior Court Judges Benefits					,				-		-		
Marcon Salary Services 1,227,10 1,227,10 28,141		Other Benefits													
Total Personal Services 1,2770 1,2770 256.15 290.36 270.06 730.46 730.46 30.072	910000	Staff Benefits Subtotal				451,746	70,572	89,737	87,241		247,549		247,549		204,197
Operating Exponses & Equipment:	914100	Salary Savings													
Obtainable			1,222,761	-		1,222,761	235,415	290,386	257,686	-	783,488		783,488	-	439,273
907000 Control Expense															
\$2000 Control February Con	000400														
20000 Post-Purm St.											-				
200000 Control Con															
200000 Control April Contr															
200000 Office Eperane											-				
Section Proof and Christope Section Se							4,190	3,555	3,889		11,633			-	
Advantage	920700	Freight and Drayage					-	-	628		628		628		
1	921500	Advertising									-		-		
92300 Processor Processo		Meeting, Conferences, Exhibits & Shows											-		
B22000 More Equipment - United 50.000											-		-		
Segrence Marmateanee											-		-		
Segregor							1110	4.070	4 700		40.405		40.405	6447	
Segret S							4,112			-					
20001 Conneal Expanses Subtoals															
							11		-	-				-	
2-25/00 Printing		General Expense Subtotal	-	-	-	-		8,650	9,477	-		-		6,296	(32,736)
2400 Printing Subtotal															
Telecommunications										-				-	
Section Telecommunications Subtotal	924000		-	-		-	2,807	1,294	5,555	-	9,656	-	9,656	-	(9,656)
Postage															
Postage	925100						783		1,148	-	2,937			-	(0.000
926100 Postage	925000		-	-	-	-	783	1,006	1,148	-	2,937		2,937	-	(2,937)
928200 Stampe, Stamped Envelopes, Potcards, etc	926100						431	e	0		427		427		
925300 Postage Meter Pos		Stamps, Stamped Envelopes, Postcards, etc					701	0	, , , , , , , , , , , , , , , , , , ,	-					
Pestage Subtotal		Postage Meter													
Neurance						-	431	6	0		437		437		(437)
Second Insurance Subtotal Surviver State Surviver Surviver State Surviver State Surviver Sur		Insurance													
Travel in State															
92100 Travel - Per Diem in State	928000					-	-		-	-	-	-	-	-	
928200 Travel - Per Diem in State															
929300 Travel State Subtotal											-				
Security Security Subtotal Security Subt													-		
Travel Out of State															
931100 Travel Out of State	523000														
931000 Taylor (State Subtotal Image: Control of State Subtotal Image: Co	931100														
Training															
93300 Training Subtotal Image: Control of the control															
Security															
934500 Security <td< td=""><td>933000</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	933000					-							-		
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations . </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	934000					-	-	-	-	-	-	-	-	-	
935200 Rent	935100	Facilities Operations													
935300 Janitorial - - - 935400 Maintenance and Supplies - - -															
935400 Maintenance and Supplies											-				
935500 Grounds	935400														
	935500	Grounds													

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10 20 010 020 Other Criminal Cases

			10_	20_010_02	Other C	riiiiiiai Cas	363							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		
000100	Utilities Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-		-	-	-			-	-	
020004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
938200	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts					_	297	1,059	_	1,357		1,357	_	
938800	Court Appointed Counsel Charges						297	1,009		1,337		1,337		
938900	Investigative Services						1					-		
939000	Court Ordered Professional Services						l					-		
939100	Mediators/Arbitrators						l					-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	-				-	297	1,059	-	1,357	-	1,357	-	(1,357)
								,						(/ /
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	-	-	-			-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences					48	40	30	-	118		118		
950000	Other Items of Expense Subtotal	-	-	-	-	48	40	30	-	118	-	118		(118)
	Total OE&E	-	-	-	-	12,383	11,293	17,270	-	40,945	-	40,945	6,296	(47,242)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	•	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						 				l			
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
077	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-		-	-	-	-			
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-		-
992000	Total Expense	1,222,761			1,222,761	247,798	301,679	274,956		824,433		824,433	6,296	392,032
	I Olai Expelise	1,222,701			1,222,701	241,198	301,079	214,930		024,433		024,433	0,296	392,032

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					218,290	276,081	233,414		727,785		727,785		
903300	Temp Help					(170)	-	200,414		(170)		(170)	-	
906300	Salaries-Judicial Officers					, , ,				-		-		
908300	Overtime													
900000	Salaries Subtotal	929,876	-	-	929,876	218,119	276,081	233,414	-	727,614	-	727,614	-	202,262
910300	Staff Benefits					16.372	20,956	17.687		55.014		55.014		
910300 910400	Tax Health Insurance					16,372 55,296	20,956 66,267	17,687 70,006	-	55,014 191,569		55,014 191,569	-	-
910400	Retirement					26,258	33,265	28,206	-	87,729		87,729	-	
912400	Deferred Compensation					20,200	00,200	20,200		-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,900	3,247	3,618		9,765		9,765	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal				449,812	100,826	-	119,517	-	344,077		-	-	105,735
910000 914100	Salary Savings	449,812 (111,708)	-	-	(111,708)	100,826	123,735	119,517		344,077	· ·	344,077	-	105,735
314100	Total Personal Services	1,267,980			1,267,980	318,945	399,816	352,930		1,071,691		1,071,691	-	196,289
	Operating Expenses & Equipment:	,,,,,,			.,,	0.0,0.0		000,000		.,,		.,,		100,000
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					757	3,258	1,670	-	5,685		5,685	-	
920700	Freight and Drayage						0,000	1,07.0		-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									<u> </u>		-		-
922700	Equipment Rental/Lease					3,185	3,460	3,098		9,743		9,743	3,653	
922800	Equipment Maintenance					3,103	3,400	3,090		3,743		3,743	3,033	
922900	Equipment Repairs					-	-	145	-	145		145	-	
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	3,942	6,718	4,913	-	15,574	-	15,574	3,653	(19,227)
924500	Printing Printing					475	150	251		875		875		
924500	Printing Subtotal	_	_	_	_	475	150	251		875		875	-	(875)
524666	Telecommunications					470	.00	201		0.0		0.0		(0.0)
925100	Telecommunications					1,037	1,382	1,569		3,988		3,988	-	
925000	Telecommunications Subtotal	-	-	-	-	1,037	1,382	1,569	-	3,988	-	3,988	-	(3,988)
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					570 94	20 334	3 442	-	593 870		593 870	- 31	
926200 926300	Postage Meter					94	334	442	-	870		870	31	-
926000	Postage Subtotal	800	-	-	800	664	354	445		1,463		1,463	31	(694)
	Insurance											,		
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
020400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State							75		75		75		
929200	Other Travel Expenses					-	-	21		21		21		
929000	Travel in State Subtotal		-	-		-	-	96	-	96	-	96	-	(96)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal									-				
	Security											_		
934500	Security													
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-	 	-	-	
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	-	25	_	25		25	-	
935000	Facilities Operations Subtotal	1,500		-	1,500	-		25		25	-	25	-	1,475

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account ii	Utilities	00A	00 B	000	005	GO E	001	000	00	000	OO IX	GO E	00ii iii	0011
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	25,000	4,000	-	29,000		29,000	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	-	216	-	216		216	-	
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	-	-	-	-	-	25,000	4,216	-	29,216	-	29,216	-	(29,216)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					2,636	2,906	2,306	-	7,848		7,848		-
942100	County-Provided Services Consulting and Professional Services -					-	-	270	-	270		270		
940000	County Provided Subtotal	_	_	_		2,636	2,906	2,576		8,118	_	8,118	_	(8,118)
	Information Technology					_,				5,		5,110		(0,110)
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other					-	-	600	-	600		600	-	
943700 943000	Information Technology Subtotal							600		600		600		(600)
943000	Major Equipment- 5,000 and Over	-	-	-		-		600	-	600	-	600		(600)
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences						1			1		1		
950000	Other Items of Expense Subtotal						1		-	1		1	-	(1)
	Total OE&E	2,300			2,300	8,754	36,512	14,690		59,956		59,956	3,685	(61,340)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							-					-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-				-		-		
	Total Special Items of Expense	-			-		-	-	-	-	-		-	-
992000	Departmental Indirect Allocations Total Expense	1,270,280			1,270,280	327,699	436,328	367,620		1,131,647		1,131,647	3,685	134,948
	i otai Expelise	1,270,280			1,270,280	321,699	430,328	367,620		1,131,64/		1,131,647	3,685	134,948

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					80,364	110 110	01.100		288,184		288,184		
903300	Temp Help					80,364	116,413	91,407	-	288,184		288,184		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	643,397			643,397	80,364	116,413	91,407		288,184	-	288,184	-	355,213
	Staff Benefits													
910300	Tax					6,189	9,021	6,288	-	21,497		21,497	-	
910400	Health Insurance					13,924	18,573	17,353	-	49,850		49,850	-	
910600 912400	Retirement					8,840	12,938	13,858	-	35,635		35,635	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance					962	1,020	935		2,918		2,918	_	
913700	Superior Court Judges Benefits					302	1,020	333		2,310		2,310		
913800	Other Benefits						459	449		909		909		
910000	Staff Benefits Subtotal	283,166			283,166	29,915	42,011	38,883		110,808	-	110,808		172,358
914100	Salary Savings	(207,783)			(207,783)	110.0	480.000	100 4 ***		****		****		
	Total Personal Services Operating Expenses & Equipment:	718,780		-	718,780	110,279	158,424	130,289	-	398,992		398,992		319,788
	General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					127	333	114		574		574	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					-	28	23		- 51		51	149	
922900	Equipment Repairs						20	23				-	143	
923900	General expense - Service													
920001	General Expense Subtotal	4,200	-	-	4,200	127	361	136	-	625	-	625	149	3,426
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications					0.00	40.0	100		1000				
925100 925000	Telecommunications Telecommunications Subtotal					350 350	425 425	463 463		1,237 1,237		1,237 1,237	-	(1,237)
923000	Postage	-		-		350	423	403	-	1,237		1,237		(1,237)
926100	Postage					193	(3)	(5)		184		184	-	
926200	Stamps, Stamped Envelopes, Postcards, etc							(-/						
926300	Postage Meter													
926000	Postage Subtotal					193	(3)	(5)		184		184		(184)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	•	-			-			
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,300			2,300									2,300
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-	-		-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	•	-			-			
	Security Security													
024500									_	-	-	-	-	
934500 934000	Security Subtotal						-							
934500 934000	Security Subtotal													
934000	Security Subtotal Facilities Operations Facilities Operations													
	Security Subtotal Facilities Operations													
934000	Security Subtotal Facilities Operations Facilities Operations													
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent													
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial									-				

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	00.1 A	00B	000	GOIL D	00 L	001	000	00	-	JOI. IX	-		COLLIN
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal												_	
330000	Contracted Services													
938001	Contracted Services											_		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									<u> </u>				
938600	Court Reporter Services									-				
938700	Court Transcripts									<u> </u>			1	_
	Court Transcripts Court Appointed Counsel Charges									<u> </u>		· ·	l	
938800 938900	Investigative Services									<u> </u>		-	l	
	Court Ordered Professional Services										1	· ·	l	
939000						10.1	45.5							
939100	Mediators/Arbitrators					12,070	15,700	9,030	-	36,800		36,800	100	
939200	Collection Services									-		-	 	
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	60,000	-	-	60,000	12,070	15,700	9,030	-	36,800	-	36,800	100	23,100
	Consulting and Destandant Co. 1. Co.													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-	-		-	-	
212122	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				_	-		-	-	-	-	-	-	_
	Total OE&E	66,500	-	-	66,500	12,740	16,482	9,624	-	38,846	-	38,846	249	27,405
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost												İ	
972300	Non-Expert Witness												1	
972000	Other Subtotal											-		
312300	Debt Service					-					-			
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
973000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
000000	Departmental Indirect Allocations	-			-	-	-	-	-	-	-		-	
992000		785,280			785,280	123,019	174,906	139,913		437,838		437,838	249	347,193
	Total Expense	785,280			/85,280	123,019	174,906	139,913		437,838	•	437,838	249	347,193

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	ilth Service	es					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTE	TCTE	TCTE	TCTE	TCTF	TCTF Fstm	TCTE	TCTE	TCTE
Page					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
Marchan Marc							050	050	050	050	Former				
Personal Services Pers	Account #	Description													
Series S	Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. C	COLIT	COI. S	COI. IX	COI. E	COI. IN	COI. IN
Section 1969															
	900300	Salaries-Permanent					(516)		-		(516)		(516)		
Appendix Description Des	903300	Temp Help											-		
Selecte Subtree 906300	Salaries-Judicial Officers									-					
Section Sect															
1908 Part Number	900000		115,070	-	-	115,070	(516)	-	-		(516)	-	(516)	-	115,586
Section Sect															
	0.0000							-	-	-				-	
April								-	-	-				-	
Process							(91)	-	-	-	(91)		(91)	-	
1979															
Secure Court Angele Devotes							(10)	1	(0)		(10)		(10)		
171300 Other Burden 17127															
Starty Starty		Other Benefits									-		-		
Total Personal Seymens & Equipment 19.00	910000	Staff Benefits Subtotal					(549)	1	(0)		(549)		(549)		52,380
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
General Expenses		Total Personal Services	162,461	-		162,461	(1,066)	1	(0)		(1,065)	-	(1,065)	-	163,526
General Expenses		On antino Francis O. F.													
Section Comment Express Section Sectio		Operating Expenses & Equipment:													
Marchest Express	020400	General Expense													
											-		+ -		
Section Perspective Recording Section															
Section Freger and Changege		Dues and Memberships					-	-	480	-	480		480	-	
Section Freger and Changege	920600							11							
Section Meding Conference, Echebet & Shows Section		Freight and Drayage											-		
Description Company Purchases and Subscriptions Descriptions													-		
	921700										-		-		
							-	-	562				562	-	
													-		
Segretar Marinamene													-		
Equipment Regains		Equipment Kental/Lease													
							-	24	23	-				153	
Second Expenses Substant											-		-		
Posting Post				-	-	-		36	1.065	-	1.101	-	1.101	153	(1.254)
		Printing							.,,		.,		.,		(1,=2.7
Performanciations Performanciations Performanciations Performanciations Performanciations Performanciations Subtotal P	924500	Printing									-		-		
	924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
State Coltage Coltag										-				-	
925100 Postage Image: Company of State (Processor) Image: Compan	925000		-	-	-	-	(2)	(0)	(0)	-	(3)	-	(3)	-	3
Stamps S							(4)				(8)		(8)		
235300 Postage Mater	926100	Postage					(1)	1	0	-	(0)		(0)	-	
235300 Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc													
28000 Postage Subtotal	926300												-		
1 1 1 1 1 1 1 1 1 1							(1)	1	0		(0)		(0)		0
Second S															
Tavel in State															
992100 Travel In State Image: Company of Travel Per Diem in State I	928000					-	-	-	•	-	-		-	-	
92300 Travel Per Diem in State	920100														
Security Security							376	944	596		1 906		1 906		
29900 Tavel in State Substal							310	044	366	<u> </u>	1,000		1,006	<u> </u>	
Tavel out of State	02000		-				376	844	586		1,806		1,806		(1,806)
931100 Traw Out of State Image: Control of State Substate Image: Control									,,,,,		,,,,,,		,,,,,		, , , , , , ,
Tailing Image: Companies of the co	931100	Travel Out of State											-		
Tailing Image: Companies of the co	931000	Travel Out of State Subtotal				-		-					-		
Same Same		Training													
Security Security Security Security Security Security Security Security Security Security Subtotal Secur							-							-	
934800 Security	933000		-	-		-	•	-	50	-	50	-	50		(50)
Security Subtotal Secu	00.1500														
Facilities Operations Company													<u> </u>		
935100 Facilities Operations <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	934000					-	-					-	-		
935200 Rent	935100												_		
935300 Janitorial <															
935400 Maintenance and Supplies -															
925500 Grounds 935600 Alteration 935700 Ofter Facility Costs - Goods													-		
935600 Alteration															
	935600	Alteration											-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

					Jate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-					
555555	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help											· ·		
938300	General Consultant and Professional Services					24		6		30		30		
						24			-	30		30	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services						l	l				-		
938000	Contracted Services Subtotal					24	-	6	-	30	-	30		(30)
J30000	Consulting and Professional Services -		-			24		6	-	30		30		(30)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal									_				
940000	Information Technology						-		-			-		
0.10.100										-				
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						l	l						
952300	Vehicle Operations						l	 						
952500	Cash Differences						l	 				-		
	Other Items of Expense Subtotal									-		-		
950000					-	-	-		-		-		-	
	Total OE&E		-	_	-	397	880	1,707	-	2,984	-	2,984	153	(3,137)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	L		-		-		
965000	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness						l	l	†	-		-		
972300 972000	Other Subtotal											-		
91 2000	Debt Service				-			-	-			-	-	
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	162,461		-	162,461	(669)	881	1,707	-	1,919	-	1,919	153	160,389
						,,,,,,								

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

	-						dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	OFS	QFS	Former	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					19,991	20,808	17,835		58,634		58,634		
903300						10,001	20,000	17,000				-		
906300														
908300														
900000	Salaries Subtotal					19,991	20,808	17,835		58,634		58,634		(58,634)
	Staff Benefits						-,	, , , ,						()
910300	Tax					1,538	1,604	1,376		4,519		4,519		
910400	Health Insurance					1,534	1,858	1,891		5,283		5,283		
910600	Retirement					2,187	2,508	2,190	-	6,884		6,884		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					598	587	444		1,630		1,630		
913700	Superior Court Judges Benefits									-		-		
913800						56	84	84		224		224		
910000	Staff Benefits Subtotal	336	-	-	336	5,913	6,640	5,986		18,539		18,539		(18,203)
914100					-									
	Total Personal Services	336	-	-	336	25,905	27,448	23,821		77,174	-	77,174		(76,838)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920600	Dues and Memberships Office Expense						174	(0)		173		173		
920600	Freight and Drayage					-	174	(0)		1/3		1/3	-	
921500	Advertising									- :		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	-	174	(0)	-	173	-	173	-	(173)
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-		-	-	-	-	-
925100	Telecommunications					275	342	307		924		924	_	
	Telecommunications Subtotal					275	342	307		924		924		(924)
	Postage													(== .7
926100	Postage					151	(1)	(13)		137		137		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal	-		-	-	151	(1)	(13)		137		137		(137)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					189	193			382		382		
	Other Travel Expenses					189	193 50	-		382 50		382 50		
	Travel in State Subtotal					189	243	-		431		431		(431)
323000	Travel out of State				-	169	243			#31		431		(431)
931100	Travel Out of State													
	Travel Out of State Subtotal				-			-		-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	_			-		-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-						-		-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Contribution													
935400										-		-		
935500	Grounds Alteration											-		
	Other Facility Costs - Goods													
000700										-		-		

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

935000 F 936100 F 936000 F	Description	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10
935800 0 935000 0 936100 0 936000 0		Baseline			TCTF			TCTF	TCTF	TCTE	TCTE Form	TOTE	TOTE	
935800 0 935000 0 936100 0 936000 0		Baseline			TCTF									TCTF
935800 0 935000 0 936100 0 936000 0						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935800 0 935000 0 936100 0 936000 0				Budget	Revised									
935800 0 935000 0 936100 0 936000 0			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 F 936100 F 936000 F		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 U	Other Facility Costs - Services									-		-		
936100 U	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
936000	Utilities													
	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges													
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services - County													
	Provided Subtotal								_					
	Information Technology													
	Information Technology									_		_		
	IT Maintenance													
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License									_		_		
	IT Other													
	Information Technology Subtotal									-	-	-		_
	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		-
	Major Equipment									-		-		
943200	wajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_	_		_
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations													
	Cash Differences									-		-		
	Other Items of Expense Subtotal					_	_	_			-			
	Total OE&E				-	615	758	293		1,666	-	1,666	-	(1,666)
	Special Items of Expense:					313	.30	293		.,500		.,500		(1,500)
	Juror Costs													
	Juror Costs									_				
	Juror Costs Subtotal									-				
	Other				1	-	-	-	-	-	-	-		
	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness								-	-	-	- :		
										-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
	Departmental Indirect Allocations				-					-		-		
	Total Expense	336	-	-	336	26,519	28,206	24,114	-	78,839	-	78,839		(78,503)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenil			es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	GOIL A	00.1.5	00 0	GGI. D	OOII E	001	000	00	000	Oo IX	00E	00	0011
	Salaries													
900300	Salaries-Permanent					(890)	-	-		(890)		(890)	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	126,048	-	-	126,048	(890)	-	-	-	(890)	-	(890)	-	126,938
910300	Staff Benefits Tax					(74)				(74)				
							-					(74)	-	
910400 910600	Health Insurance Retirement					(196)	-	-	-	(196)		(196)	-	
912400	Deferred Compensation					(123)	-		-	(123)		(123)		
912500	Workers' Compensation											-		
912700	Other Insurance					(13)	1	(0)		(13)		(13)	-	
913700	Superior Court Judges Benefits					, -7				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	60,420		-	60,420	(406)	1	(0)		(406)		(406)		60,826
914100	Salary Savings	(98,533)			(98,533)									
	Total Personal Services	87,935		-	87,935	(1,296)	1	(0)		(1,295)		(1,295)		89,230
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					342	244	421		1,007		1,007	-	
920700	Freight and Drayage					5-12	2-17			- 1,007		- 1,007		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					419	-	-		419		419		
922800	Equipment Maintenance					-	83	184	-	268		268	82	
922900	Equipment Repairs General expense - Service											-		
923900 920001	General Expense Subtotal					760	327	606		1,693		1,693	82	(1,775)
920001	Printing	-	-	-	-	760	321	606	-	1,693		1,693	82	(1,775)
924500	Printing					178				178		178		
924000	Printing Subtotal					178	-	-	-	178	-	178	-	(178)
	Telecommunications													
925100	Telecommunications					(4)	(0)	(1)		(5)		(5)	-	
925000	Telecommunications Subtotal	-		-	-	(4)	(0)	(1)	-	(5)	-	(5)	-	5
	Postage													
926100	Postage					(2)	1	0		(1)		(1)		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					(2)	1	0		(1)		(1)	-	1
	Insurance					(2)				(1)		(1)		
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-				-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
024400	Travel out of State Travel Out of State											-		
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
331000	Training Training				-	-						-		
933100	Training Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal						-					-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-				-		-		
935800	Other Laurity Custs - Services													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal						l		l	-		<u> </u>		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-							
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									_		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-					-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				•	-	-	-	-	-	-	•	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance						 		 	-				
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-		-	-		-
	Total OE&E	-		-	-	931	328	605	-	1,865	-	1,865	82	(1,948)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-		-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											H :		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-		-	-		
	Total Special Items of Expense			-	-	-		-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	87,935	-	-	87,935	(365)	329	605	-	570	-	570	82	87,283

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	ersonal Services:													
	alaries													
	alaries-Permanent					60,023	64,541	55,765	-	180,329		180,329	-	
	emp Help alaries-Judicial Officers									-		-		
	vertime									-		-		
900000 Sa	alaries Subtotal	194,775			194,775	60,023	64,541	55,765	-	180,329		180,329		14,446
	aff Benefits	104,770			104,770	00,020	04,041	00,700		100,020		100,020		14,440
910300 Tax	ax					4,713	5,143	4,470		14,326		14,326	-	
910400 He	ealth Insurance					8,678	9,209	11,281		29,168		29,168		
	etirement					7,205	7,778	7,202	-	22,185		22,185	-	
	eferred Compensation									-		-		
	orkers' Compensation									-				
	ther Insurance uperior Court Judges Benefits					736	689	698		2,122		2,122		
913700 Ott	ther Benefits					56	84	84	_	224		224		
	taff Benefits Subtotal	89,412		-	89,412	21,388	22,902	23,735		68,026		68,026	-	21,386
914100 Sa	alary Savings	(13,067)	-	-	(13,067)		,					23,020		- 1,000
To	otal Personal Services	271,120	-	-	271,120	81,412	87,443	79,500	-	248,355	-	248,355	-	22,765
O	perating Expenses & Equipment:													
Ge	eneral Expense													
	eneral Expense aboratory Expense									-		-		
	pes/Permits											-		
	mployee Relocation									-		-		
920500 Du	ues and Memberships									-		-		
920600 Off	ffice Expense					-	119	196	-	315		315	-	
	eight and Drayage													
	dvertising									-		-		
921700 Me	eeting, Conferences, Exhibits & Shows									-		-		
	brary Purchases and Subscriptions					-	5,720	3,499		9,219		9,219	4,620	
	notography inor Equipment - Under \$5,000											-		
	quipment Rental/Lease									-		- :		
922800 Eq	quipment Maintenance													
	quipment Repairs											-		
923900 Ge	eneral expense - Service									-		-		
920001 Ge	eneral Expense Subtotal	-	-	-	-	-	5,839	3,695	-	9,534	-	9,534	4,620	(14,154)
Pri	inting													
	inting									-		-		
	inting Subtotal				-	-		-	-	-	-	-		-
	elecommunications					285	324	379	_	988		GRR		
	elecommunications Subtotal					285	324	379		988		988		(988)
	ostage					200	024	0.0		500		500		(555)
	ostage					157	(8)	(2)	-	147		147	-	
	amps, Stamped Envelopes, Postcards, etc											-		
	ostage Meter ostage Subtotal					157	(8)	(2)		147		147		(147)
	surance	-	•	-		137	(8)	(2)	•	147	-	147		(147)
	surance									-		-		
	surance Subtotal				-	-			-			-	-	-
Tra	avel in State													
	avel in State													
	avel - Per Diem in State					94	146	48		288		288		
	ther Travel Expenses					94	110	40				-		(200)
	avel in State Subtotal avel out of State	-			-	94	146	48		288	-	288		(288)
	avel Out of State avel Out of State													
	avel Out of State Subtotal					-				-		-		-
	aining													
933100 Tra	aining													
	aining Subtotal				-				-			-		-
	ecurity													
	ecurity											-		
	ecurity Subtotal				-	-	•	-	•	•	-	-	-	-
	cilities Operations											-		
Fac	acilities Operations									- :				
Fac	acilities Operations ent													
935100 Fac 935200 Re										-				
935100 Far 935200 Re 935300 Jar 935400 Ma	ent nitorial aintenance and Supplies													
935100 Fac 935200 Re 935300 Jar 935400 Ma 935500 Gro	ent nitorial aintenance and Supplies rounds													
935100 Fai 935200 Re 935200 Jar 935400 Mai 935500 Gro 935600 Alti	ant initorial aintenance and Supplies rounds teration									-		-		
935100 Fax 935200 Re 935300 Jar 935400 Ma 935500 Grv 935600 Altu	ent nitorial aintenance and Supplies rounds									-		-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							_ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900												-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800														
938000						-			-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-					-	-	-	-
	Major Equipment- 5,000 and Over													
945200														
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	-		_		-
	Other Items of Expense													
951000														
952000														
952300								61		61		61		
952500						-	-	61				- 01		
952500	Other Items of Expense Subtotal							61		61		61		(61)
330000	Total OE&E		-		-	536	6,302	4,181		11,019	-	11,019	4,620	(15,639)
	Special Items of Expense:					536	6,302	4,181		11,019		11,019	4,620	(15,639)
00011	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	_	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense									_	-			
992000	Departmental Indirect Allocations		-		-	-		-				-		
992000														
	Total Expense	271,120	-	-	271,120	81,948	93,745	83,680	-	259,373	-	259,373	4,620	7,127

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					97,871	135,936	104,677		338,483		338,483		
903300	Temp Help													
906300														
908300	Overtime						53			53		53		
900000	Salaries Subtotal	460,306	-	-	460,306	97,871	135,989	104,677		338,536	-	338,536	-	121,770
	Staff Benefits													
910300	Tax					7,493	10,093	8,140	-	25,727		25,727	-	
910400	Health Insurance					11,150	19,179	16,157		46,485		46,485	-	
	Retirement					12,960	17,674	14,599		45,233		45,233		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance					1,201	1,413	1,287		3,901		3,901		
913700							, ,			-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	201,992		-	201,992	32,803	48,359	40,183		121,346		121,346		80,646
914100	Salary Savings	(58,028)			(58,028)	,0	,0	,		2.,270		2.,2.70		
	Total Personal Services	604,270	-		604,270	130,675	184,348	144,860		459,882	-	459,882	-	144,388
		,,,,,,			,	,0	,0	,		,		,		.,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500							100	170	-	270		270		
	Office Expense					9	34	63		106		106		
920700	Freight and Drayage					Ŭ	04	00						
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	_		_		9	134	233		376	_	376	_	(376)
320001	Printing	_				,	134	233		370		370		(370)
924500	Printing											_		
924000						-	-	-			_		_	
524000	Telecommunications													
925100	Telecommunications					465	680	711		1,856		1,856		
	Telecommunications Subtotal	_		_		465	680	711		1,856	_	1,856		(1,856)
323000	Postage	_				403	000			1,000		1,000		(1,030)
926100	Postage					256	24	(3)	_	276		276	_	
320100	1 odage					230	24	(3)		270		270		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal			-	-	256	24	(3)	-	276	-	276	-	(276)
	Insurance							,-,						
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200						395	481	247	-	1,123		1,123	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-		-	395	481	247	-	1,123	-	1,123	-	(1,123)
	Travel out of State									,				
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	372	151	-	523		523		
933000	Training Subtotal			-	-	-	372	151	-	523	-	523	-	(523)
	Security						372	301		320		320		(520)
934500	Security													
934000	Security Subtotal						-	_	_	-		-		
7003	Facilities Operations													
935100	Facilities Operations									-				
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds									-				
	Alteration									-		-		
935700										-		-		
	Other Facility Costs - Services									-		-		
555550	,													

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

						Court inte	protoro							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					10,796	34,567	23,638	-	69,001		69,001	416	
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400										-		- :		
939400	Banking and Investment Services													
939700						4 440				4 440				
		00.555			00.555	1,118	04.500			1,118		1,118		00.011
938000		93,880	-	-	93,880	11,915	34,567	23,638	-	70,119	-	70,119	416	23,344
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200												-		
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	_	-	-	-	-	-	_	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	93,880			93,880	13,040	36,257	24,976		74,272		74,272	416	19,192
	Special Items of Expense:	22,230			22,230	,	,,	= .,		, 2		,2		-,
	Juror Costs													
965100										_				
965000												-		
303000	Other				-									
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-		-	-	-		-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal					-		-	-	_	-	-		-
	Total Special Items of Expense													
000000		-			-	-	-	-	_	-	_	-	-	
992000					-									
	Total Expense	698,150	-	-	698,150	143,714	220,605	169,836	-	534,155	-	534,155	416	163,579

TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10 30 030 Jury Services

				1	0_30_030_	Jury Ser	vices							
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300						21,011	24,697	21,293	-	67,001		67,001		
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal	130,859			130,859	21,011	24,697	21,293		67,001		67,001	-	63,858
	Staff Benefits													
910300						1,627	1,968	1,707	-	5,302		5,302	-	
910400						4,593	6,096	6,161	-	16,850		16,850	-	
910600	Retirement Deferred Compensation					2,570	2,969	2,566	-	8,105		8,105	-	
	Workers' Compensation											-		
	Other Insurance					276	287	287	-	850		850		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	61,911	-	-	61,911	9,066	11,320	10,722		31,108	-	31,108		30,803
914100	Salary Savings Total Personal Services	(5,240) 187,530	-	-	(5,240) 187,530	30,076	36,017	32,015		98,109		98,109		89,421
	Operating Expenses & Equipment:	187,530			167,530	30,076	30,017	32,013		98,109		98,109	_	09,421
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships							30		30		30		
920600						91	214	43	-	347		347	-	
920700	Freight and Drayage					01	2.14	40		-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					630	695	630		1,955		1,955	619	
922800	Equipment Maintenance					38	17	17	-	72		72	38	
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal Printing	-	-	-	-	759	925	719	-	2,404	-	2,404	656	(3,060)
924500	Printing					4,284	4.977	4.084	-	13.346		13.346	7.984	
	Printing Subtotal	35,000	-		35,000	4,284	4,977	4,084		13,346	-	13,346	7,984	13,670
	Telecommunications													
	Telecommunications					100	124	143	-	367		367		
925000	Telecommunications Subtotal Postage	-	-	-	-	100	124	143	-	367	-	367	-	(367)
926100	Postage Postage					247	411	10.230		10.888		10.888		
	Stamps, Stamped Envelopes, Postcards, etc					10,000	(826)	-	-	9,174		9,174		
	Postage Meter									-		-		
926000		38,000	-	-	38,000	10,247	(415)	10,230	-	20,062	-	20,062	-	17,938
928800	Insurance													
	Insurance Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal Travel out of State					-	-	-	-	-		-	-	
931100	Travel Out of State													
931000					-	-	-		-	-	-	-	-	-
	Training													
933100														
933000	Training Subtotal						-					-	-	
934500	Security Security													
934500	Security Subtotal													
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300												-		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration													
935700										<u> </u>				
	,													

TCTF - Jury Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-		-	-	-	
938001	Contracted Services													
938200														
930200	Consulting dervices - Ferrip Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300						-	14,776	-	-	14,776		14,776	53	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													(11.000)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	14,776	-	-	14,776	-	14,776	53	(14,829)
0.15000														
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_	_		_	_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-	-	
	Total OE&E	73,000	-	-	73,000	15,390	20,387	15,177	-	50,954	-	50,954	8,693	13,352
	Special Items of Expense:													
	Juror Costs													
						16,702	22,752	3,565	-	43,019		43,019	-	
965000	Juror Costs Subtotal	104,000	-	-	104,000	16,702	22,752	3,565	-	43,019	-	43,019	-	60,981
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service Subtetel									-		-		
973000	Debt Service Subtotal				-	•	-				-	-		
	Total Special Items of Expense	104,000	-	-	104,000	16,702	22,752	3,565	-	43,019	-	43,019	-	60,981
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	364,530	-	-	364,530	62,169	79,156	50,757	-	192,082	-	192,082	8,693	163,754

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement													
910600	Deferred Compensation									- :		- :		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings													
	Total Personal Services	-		-					-					-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation													
920500										-		-		
	Office Expense Freight and Drayage									-		- :		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal				-					-		-		_
	Printing													
924500	Printing													
924000	Printing Subtotal				-		-		-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-									
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-		-		-
000000	Insurance													
928800 928000	Insurance Insurance Subtotal								_	-				
525000	Travel in State													
929100	Travel in State													
929200														
	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State				-				-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-				-	-		-		-
00010	Training													
933100 933000	Training Subtotal													
333000	Security													
934500	Security					(765,255)	750,562	50		(14,644)		(14,644)	100	
934000	Security Subtotal	2,731,032		-	2,731,032	(765,255)	750,562	50	-	(14,644)		(14,644)	100	2,745,576
00016	Facilities Operations													
935100 935200										-		-		
935200	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								l			-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziid Qii		401 000	Total	rear Lilu	riojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services						630			630		630	-	
935000	Facilities Operations Subtotal				-	-	630	-		630	-	630	-	(630)
	Utilities													(/
936100	Utilities													
	Utilities Subtotal								_		_	_		
330000	Contracted Services										_	_		
	Contracted Services Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300												-		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-			-	-		
330000	Consulting and Professional Services -				-	-	-					-		-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
	County-Provided Services													
942100	County-Flowded Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
	Information Technology											-		
	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943000	Information Technology Subtotal									-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				_			_	_	_		_		-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance											-		
952300	Vehicle Operations													
	Cash Differences											<u> </u>		
	Other Items of Expense Subtotal													
930000		0.704.655			0.704.600	(705.055)	754.400	-	-	(44.61.0)	-	44010	-	0.744.010
	Total OE&E	2,731,032		-	2,731,032	(765,255)	751,192	50		(14,014)		(14,014)	100	2,744,946
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-				-	-	-	-
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-	_	
	Grand Jury Cost													
	Non-Expert Witness											-		
	Other Subtotal					-		-			-	-		
3.2000	Debt Service						_							
973100	Debt Service													
973000	Debt Service Subtotal				-				-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,731,032	-	-	2,731,032	(765,255)	751,192	50	-	(14,014)	-	(14,014)	100	2,744,946
										_				

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								TCTF						
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life		Omquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					172	173	211		557		557		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	-	-		-	172	173	211		557		557		(557)
914100	Salary Savings													1
	Total Personal Services	-	-	-	-	172	173	211	-	557	-	557		(557)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense						1	0		1		1	-	
920700	Freight and Drayage							Ü						
	Advertising													
021000														
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service											-		
	General Expense Subtotal	-	-	-	-	-	1	0	-	1		1		(1)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					85	109	149		343		343		
925000	Telecommunications Subtotal	-	-	-	-	85	109	149	-	343		343		(343)
	Postage													
926100	Postage					46	1	4	-	51		51		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	46	1	4	-	51	-	51		(51)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-				-		
	Training													
933100	Training											-		
933000	Training Subtotal				_	-	-	-	-	-		-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration													
	Other Facility Costs - Goods													

TCTF - Enhanced Collections (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

				20_	10_010_ 1	nnancea •	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									- :		-		
938500	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- 1				
939900	Court Ordered Professional Services									- 1				
939000	Mediators/Arbitrators									- 1				
939100	Collection Services									- 1				
939200	Legal									- 1		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											- :		
938000	Contracted Services Subtotal					_				-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
J45000	Other Items of Expense				-	-	-			-		-		
951000	Other Items of Expense													
952000	Uniform Allowance									- 1				
952300	Vehicle Operations									- 1				
952500	Cash Differences									- 1				
952500	Other Items of Expense Subtotal													
230000	Total OE&E					131	111	153		395		395		(395)
	Special Items of Expense:					131	(11	153		395		395		(395)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other				-	-	-			-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											<u> </u>		
972200	Grand Jury Cost											<u> </u>		
972200	Non-Expert Witness											<u> </u>		
972300	Other Subtotal													
312000	Debt Service											-		
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000						-	-			_		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-	-	(2,640)	(2,445)	(3,186)	-	(8,271)		(8,271)	-	8,271
	Total Expense	_	_	_	_	(2,336)	(2,162)	(2,821)	-	(7,319)	-	(7,319)	_	7,319
						(2,000)	(=, .32)	(2,021)		(1,010)		(1,010)		1,0.0

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

					020_ Othe	i Non-Cou	ir Operatio	7115						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					87,898	68,988	70,904	_	227,790		227,790		
	Temp Help					07,000	00,300	70,304	_	221,130		221,130		
	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal	250,720			250,720	87,898	68,988	70,904		227,790		227,790		22,930
	Staff Benefits													,,,,,
910300 T	Гах					6,762	3,314	6,225		16,302		16,302		
910400 H	Health Insurance					12,426	8,629	13,655		34,710		34,710	-	
	Retirement					10,487	8,163	8,600		27,250		27,250		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					1,198	19,665	1,156	-	22,019		22,019	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					856	825	835		2,515		2,515		
	Staff Benefits Subtotal	115,185	-	-	115,185	31,729	40,596	30,471	-	102,796	-	102,796		12,389
	Salary Savings	(39,397)	-	-	(39,397)	440.000	400.501	404.0==		220 522		220 522		(4.070)
	Total Personal Services Operating Expenses &	326,508			326,508	119,628	109,584	101,375		330,586		330,586		(4,078)
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships					-		1,230		1,230		1,230	-	
	Office Expense					267	468	460		1,195		1,195	-	
920700 F	Freight and Drayage											.,		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					431				431		431		
	Photography											-		
922600 N	Minor Equipment - Under \$5,000									-		-		
922700 E	Equipment Rental/Lease					282	1,493	846		2,620		2,620	772	
	Equipment Maintenance					340	626	482		1,448		1,448	521	
922900 E	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	77,300	-	-	77,300	1,319	2,587	3,017	-	6,923	-	6,923	1,292	69,084
F	Printing													
924500 F										-		-		
	Printing Subtotal				-	-		-	-	-	-	-		-
	Telecommunications Telecommunications					482	508	668		1,659		1,659		
	Telecommunications Subtotal					482	508	668		1,659		1,659		(1,659)
	Postage	-	-	-	-	482	508	800	-	1,659	-	1,659		(1,659)
926100 F						4,996	15,963	7,648	_	28,608		28,608		
320100	ostago					4,330	13,803	7,040	_	20,000		20,000		
	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal	31,570			31,570	4,996	15,963	7,648		28,608		28,608	-	2,962
li	nsurance													
020000	Insurance											-		
	Insurance Subtotal				-	-	-	-	-		-	-	•	-
	Travel in State													
	Travel in State							0=0		4 000		- 4 000		
	Travel - Per Diem in State Other Travel Expenses						586	652		1,238		1,238		
	Other Travel Expenses Travel in State Subtotal	3,500			3,500		586	652		1,238		1,238		2,262
	Travel on State Subtotal Travel out of State	3,500			3,500		286	652		1,238		1,238		2,262
	Travel Out of State													
	Travel Out of State Subtotal				-		-	-		-		-		
	Training													
	Training					240	1,907	100	-	2.247		2,247		
	Training Subtotal					240	1,907	100		2,247		2,247		(2,247)
	Security						,					,		, , ,
	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
F	Facilities Operations													
	Facilities Operations											-		
	Rent									-		-		
935200 F														
935200 F 935300 J	Janitorial													
935200 F 935300 J 935400 M	Maintenance and Supplies													
935200 F 935300 J 935400 M 935500 G	Maintenance and Supplies Grounds											-		
935200 F 935300 J 935400 N 935500 G	Maintenance and Supplies Grounds Alteration									-		-		
935200 F 935300 J 935400 M 935500 G 935600 A	Maintenance and Supplies Grounds											-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

						er Non-Cou								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	39,000	-	-	39,000	-	-	-	-	-	-	-	-	39,000
500000	Utilities	00,000			05,000									05,000
936100	Utilities									-				
	Utilities Subtotal				-	-			-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services							-	 		-			
938900	Court Ordered Professional Services								l			-		
939000	Mediators/Arbitrators								 			-		
939100	Collection Services								 	-		-		
939200	Legal Legal								 					
	Banking and Investment Services								l			-		
	Other Contract Services													
	Contracted Services Subtotal					-		-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_		_	_		_	_			_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment 5 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		
051000	Other Items of Expense Other Items of Expense													
	Uniform Allowance								l	-		- :		
	Vehicle Operations								l	-		- :		
	Cash Differences								 	-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-			
	Total OE&E	151,370	-	-	151,370	7,038	21,552	12,085		40,674		40,674	1,292	109,403
	Special Items of Expense:	.0.,0.0			.01,070	.,000	2.,002	12,000		40,014		40,0.4	.,32	. 30,403
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-	-	-	-		
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	477,878	-	-	477,878	126,665	131,136	113,460	-	371,260	-	371,260	1,292	105,325

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	.	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					50,975	45,106	38,662		134,743		134,743		
	Temp Help					00,010	10,100	00,000						
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	292,685			292,685	50,975	45,106	38,662		134,743		134,743		157,942
	Staff Benefits													
910300						899	675	3,069	-	4,644		4,644		
	Health Insurance					3,205	1,716	4,373	-	9,294		9,294		
0.0000						4,402	5,279	4,748		14,429		14,429	-	
912400										-		-		
912500 912700	Workers' Compensation Other Insurance					504	438	451				4 450		
						564	438	451	-	1,453		1,453	-	
913700	Other Benefits					856	1,284	1,284	_	3,424		3,424		
910000	Staff Benefits Subtotal	114,312			114,312	9,926	9,392	13,926		33,244		33,244		81,068
914100	Salary Savings	114,012			- 114,012	0,020	0,002	10,020		00,244		00,244		01,000
	Total Personal Services	406,997			406,997	60,901	54,498	52,588		167,987		167,987		239,010
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300										-		-		
	Employee Relocation											-		
	Dues and Memberships					0.10				-		-		
920600	Office Expense Freight and Drayage					846	1,117	425		2,389		2,389	-	
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600														
	Equipment Rental/Lease					1,378	1,395	1,381		4,153		4,153	1,901	
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,500	-	-	9,500	2,224	2,512	1,806	-	6,542	-	6,542	1,901	1,057
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	
925100	Telecommunications Telecommunications					242	228	268		739		739		
		_		_		242	228	268	-	739		739		(739)
525555	Postage					242	220	200		700		100		(100)
926100						133	(18)	(5)		110		110		
								1.7						
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal	-	· ·	-	-	133	(18)	(5)	•	110	-	110	-	(110)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					_		-		-		-		
920000	Travel in State				-							-		
929100												-		
929200						95	160			255		255	-	
929300	Other Travel Expenses					- 55	.30			-		-		
929000	Travel in State Subtotal	1,500	-	-	1,500	95	160	-		255	-	255	-	1,245
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		
	Training													
933100	Training											-		
933000					•			-					-	-
	Security													
934500												-		
934000	Security Subtotal				-	-	-	-		-		-		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		
	-													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						LACCULIVE								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		_		-	-	
936000						-			-			-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
												_		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					1				-		-		
						.				— ·		<u> </u>		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal					-		-				_	-	
938000					-	-	-	-		-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_					_	_	_	_
340000									-			-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200												-		
343200	major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal							-	-	-	-	-	-	-
	Total OE&E	11,000	-	-	11,000	2,695	2,882	2,069	-	7,646	-	7,646	1,901	1,453
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost											<u> </u>		
972200						.						<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
3/3000					-	-	-	-	-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
002000														212.15
	Total Expense	417,997		-	417,997	63,596	57,380	54,657	-	175,633		175,633	1,901	240,463

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline												
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					84,275	91,374	80,003		255,652		255,652		
	Temp Help					04,270	01,014	00,000		200,002		200,002		
	Salaries-Judicial Officers													
	Overtime									-				
	Salaries Subtotal	360,072			360,072	84,275	91,374	80,003		255,652		255,652		104,420
	Staff Benefits													
910300	Tax					6,482	7,081	6,255	-	19,817		19,817		
910400	Health Insurance					11,710	12,641	14,097		38,448		38,448	-	
910600	Retirement					9,237	10,934	10,222		30,393		30,393	-	
912400	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance					1,037	991	1,012		3,040		3,040		
	Superior Court Judges Benefits									-		-		
	Other Benefits					56	84	84	-	224		224	-	
	Staff Benefits Subtotal	159,974	-	-	159,974	28,522	31,730	31,670	-	91,921	-	91,921	-	68,053
914100	Salary Savings	(21,661)			(21,661)									
	Total Personal Services	498,385	-		498,385	112,797	123,104	111,673		347,573		347,573		150,812
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		- :		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense					253	412	436		1,101		1,101		
920000	Freight and Drayage					203	412	436	-	1,101		1,101		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance						352	310		663		663	737	
	Equipment Repairs									-		-		
923900	General expense - Service					1,124	1,124	1,135		3,383		3,383	1,817	
920001	General Expense Subtotal	23,400	-	-	23,400	1,377	1,888	1,881	-	5,147	-	5,147	2,554	15,699
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					401	459	541	-	1,401		1,401		
	Telecommunications Subtotal	-	-		-	401	459	541	-	1,401	-	1,401	<u> </u>	(1,401)
	Postage													
926100	Postage					220	(10)	(1)		208		208	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					55	_			55		55	_	
	Postage Meter					ან		-	-	35	-	JD		
	Postage Subtotal	-				275	(10)	(1)		263	-	263		(263)
320000	Insurance					2/3	(10)	(1)		203		203		(233)
928800	Insurance											-		
928000	Insurance Subtotal	5,100			5,100	-						-		5,100
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					-	192	-	-	192		192		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	250	-	-	250	-	192	-	-	192	-	192		58
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
00510	Facilities Operations Excilities Operations													
	Facilities Operations Rent													
00000										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration					-				-	l	- :		
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-	-	-		
222000	Composition Cornoco													

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_20_ Fiscal Services

					00_20_	Fiscai Serv	1000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					42,772	42,771	42,771		128,314		128,314		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators													
	Collection Services								l					
939400	Legal								 			<u> </u>		
939400	Banking and Investment Services								 	-		-		
									l	-		-		_
	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-		42,772	42,771	42,771	-	128,314		128,314	-	(128,314)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
942100	County-Provided Services					225,000	-	34,755	-	259,755		259,755		
940000	Consulting and Professional Services -	300,000			300,000	005 000		34,755		050 755		050 755		40,245
940000	County Provided Subtotal	300,000			300,000	225,000	-	34,/33	-	259,755		259,755		40,245
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								1					
952300	Vehicle Operations													
952500	Cash Differences								l					
950000	Other Items of Expense Subtotal									-				
230000	Total OE&E	328,750			328,750	269,825	45,300	79,947		395,072		395,072	2,554	(68,877)
		328,730			328,730	209,825	45,300	79,947		395,072		395,072	2,004	(98,877)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											_		
972000	Other Subtotal	1,900	-		1,900	-	-	-	-	-	-	-	-	1,900
	Debt Service	, , , ,			, , , ,									, ·
973100	Debt Service									-				
	Debt Service Subtotal					-			-			-		
2,0000														
	Total Special Items of Expense	1,900	-	-	1,900	-	-	-	-	-	-	-	-	1,900
992000	Departmental Indirect Allocations											-		-
	Total Expense	829,035			829,035	382,622	168,404	191,620		742,645		742,645	2,554	83,835
	ו טומו באףכווסכ	029,035			029,035	302,022	100,404	191,620		142,040		142,040	2,334	03,033

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
						(4.400)				(4.400)		(1.100)		
900300						(1,409)	-	-	-	(1,409)		(1,409)	-	
903300	Temp Help Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	171,385			171,385	(1,409)				(1,409)		(1,409)		172,794
900000	Staff Benefits	171,300	-		171,365	(1,409)	-	-	-	(1,409)		(1,409)		172,794
910300	Tax					(113)	_		_	(113)		(113)		
	Health Insurance					26,969	13,620	18,462		59,051		59,051		
	Retirement					(184)	(76)	10,402		(260)		(260)		
	Deferred Compensation					(104)	(, 0)			(200)		(200)		
	Workers' Compensation					47,976	47,976	47,976		143,928		143,928		
	Other Insurance					1,609	1,627	1,620		4,855		4,855		
	Superior Court Judges Benefits					, , , , ,	,			-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	251,339	-	-	251,339	76,257	63,146	68,057	-	207,460	-	207,460		43,879
	Salary Savings	(14,593)	-		(14,593)									
	Total Personal Services	408,131	-		408,131	74,848	63,146	68,057		206,051		206,051		202,080
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					175	-	-	-	175		175		
920400	Employee Relocation									-		-		
	Dues and Memberships					-	160	-	-	160		160	-	
920600	Office Expense					88	36	286	-	410		410	-	
	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions							45		45		45	-	
	Photography											-		
	Minor Equipment - Under \$5,000						110	-	-	110		110	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service											-		
		0.000			2,000	264	200	331		-				4.400
920001	General Expense Subtotal Printing	2,000		-	2,000	264	306	331	-	900	-	900	-	1,100
024500	Printing						120	30		150		150		
	Printing Subtotal						120	30		150		150	_	(150)
924000	Telecommunications				-	-	120	30	-	130		130		(130)
925100	Telecommunications					(7)	(0)	(1)	_	(8)		(8)	_	
	Telecommunications Subtotal					(7)	(0)	(1)		(8)		(8)		8
020000	Postage					(-)	(0)	(.)		(0)		(0)		Ů
926100	Postage					(4)	2	1		(1)		(1)		
						(-)	_			(-/		(-)		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	(4)	2	1	-	(1)	-	(1)	-	1
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					35	-	19	-	54		54	-	
	Other Travel Expenses									-				
929000		250	-		250	35		19		54		54		196
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-	-	-		-		-		
931000	Training					-	-		-	-		-		
933100	Training Training							35		35		35		
933100								35		35		35		(35)
333000	Security							33	•	35		35		(33)
934500	Security													
934000										-			-	
55-7000	Facilities Operations					-			-	-		-		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300														
	Maintenance and Supplies									-		-		
935500										-				
	Alteration													
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-				
	,													-

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
000400														
936100 936000	Utilities Subtotal		-							- :		-		
936000	Contracted Services				-	-	-		-	-		-		
938001												-		
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						480	-	-	480		480	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					-	214	54		268		268		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400														
939700														
939800	Other Contract Services													
938000	Contracted Services Subtotal		-				694	54		748		748		(748)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									- :				
	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -		-									-		
940000	County Provided Subtotal				_	_	_	_		_	_	_		_
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-	45	
943400												-		
943500												-		
943700	IT Other													
943000	Information Technology Subtotal		-			-	-	-	-	-		-	45	(45)
	Major Equipment- 5,000 and Over													` ',
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-				
952000										-				
952300										-		-		
952500	Cash Differences								l	-		-		
950000					_	_	-	-	-	-	-	-	-	-
	Total OE&E	2,250	-	-	2,250	289	1,121	468	-	1,878	-	1,878	45	327
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000					-	-	-	-		-	-	-	-	-
	Other													
971000										-		-		
972001										-		-		
972200										-		-		
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	
992000					-					-		-		-
		410,381			410,381	75 407	64 207	68,525		207,929		207.000	45	202,407
	Total Expense	410,381			410,381	75,137	64,267	55,525		201,929		207,929	45	202,407

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						77,777	96,567	83,604	-	257,947		257,947	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000		134,359	-	-	134,359	77,777	96,567	83,604	-	257,947		257,947	-	(123,588)
	Staff Benefits													
910300						5,866	7,314	6,337	-	19,517		19,517	-	
	Health Insurance					17,598	20,029	22,357	-	59,985		59,985	-	
	Retirement					9,213	11,570	10,103	-	30,887		30,887	-	
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance					1,008	1,085	1,088		3,182		3,182		
913700	Superior Court Judges Benefits													
913800	Other Benefits					112	168	368		648		648		
910000	Staff Benefits Subtotal	69,672		-	69,672	33,798	40,167	40,253		114,219		114,219	-	(44,547)
914100	Salary Savings	(7,150)			(7,150)									
	Total Personal Services	196,881	-	-	196,881	111,575	136,734	123,857		372,166	-	372,166		(175,285)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits					3,917	5,639	4,513		14,070		14,070		
	Employee Relocation					0,017	0,000	4,010		14,070		14,070		
920500	Dues and Memberships													
	Office Expense					22	26	145		193		193		
920700	Freight and Drayage						1,500	140		1,500		1,500		
921500							1,500			1,300		1,300		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
										-		-		
	Photography Minor Equipment - Under \$5,000													
							82			82		82	_	
922700	Equipment Rental/Lease									-				
	Equipment Maintenance					344	-	-	-	344		344	-	
922900	Equipment Repairs					-	-	350	-	350		350	-	
	General expense - Service					50	3,790	1,914		5,753		5,753	_	
920001	General Expense Subtotal	11,700	-	-	11,700	4,332	11,038	6,922	-	22,292		22,292	-	(10,592)
	Printing													
	Printing					66	-	-		66		66	-	
924000	Printing Subtotal				-	66	-	-	-	66	-	66	-	(66)
	Telecommunications													
925100	Telecommunications					398	591	618	-	1,607		1,607	-	
925000	Telecommunications Subtotal	-	-	-	-	398	591	618	-	1,607	-	1,607	-	(1,607)
	Postage													
926100	Postage					203	5	2	-	210		210	-	
00000	Stomps Stompod Envisor Destroyle													
926200	Stamps, Stamped Envelopes, Postcards, etc					5,025	-	-	-	5,025		5,025	-	
	Postage Meter													(0.00
926000	Postage Subtotal		-	-	-	5,228	5	2	-	5,235	-	5,235	-	(5,235)
	Insurance													
928800						2,115	4,395			6,510		6,510	-	
928000					-	2,115	4,395	-	-	6,510	-	6,510		(6,510)
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929300														
929000		100	-	-	100	-	-	-	-	-	-	-	-	100
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	•	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-		-	-	
	Security													
934500														
934000	Security Subtotal				-	-	-			-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						19,855	29,255	27,785	-	76,895		76,895	33,505	
935300	Janitorial					56,129	1,157	103,310	-	160,596		160,596	-	
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services					200		350		550		550	-	
555550						200		330		330		330		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

						S & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	275,600	- COI. B		275,600	76,185	30,412	131,445		238,041	COI. K	238,041	33,505	4,053
555555	Utilities	270,000			210,000	70,100	00,412	101,440		200,041		200,041	00,000	4,000
936100	Utilities													
936000	Utilities Subtotal				-	-	-	_				-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
939100	Collection Services									-		-		
939200	Legal									-				
939400	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						-		-	-	-	-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					1,257	1,298	470	-	3,024		3,024		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	-	-	-	-	1,257	1,298	470	-	3,024	-	3,024		(3,024)
	Total OE&E	287,400		-	287,400	89,580	47,739	139,456		276,775		276,775	33,505	(22,881)
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-	-	-	-		-		-		-
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost									-				
972200 972300	Non-Expert Witness								-	-	-	<u> </u>		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-		
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal							-		-		-		
9/3000					-		-	-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	484,281	_		484,281	201,156	184,473	263,313		648,941	-	648,941	33,505	(198,166)
	ponoo	,201			,201	20.,700	.0-,7/3	200,010		0-10,341		040,041	55,505	(.55,.50)

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_50_ Information Technology

				90_	_50_ Infor		nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	GOA	00 B	GG G	002	00 L	001	000	0011	000	GO IX	00 E	001. III	001
	Salaries													
900300	Salaries-Permanent					97,944	115,706	101,229		314,879		314,879		
903300														
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	331,329	-	-	331,329	97,944	115,706	101,229	-	314,879	-	314,879	-	16,450
910300	Staff Benefits					7.616	7.653	7.816		23.085		23.085		
0.0000	Tax								-				-	
910400						11,693 15.517	16,845 13.861	16,880 12,128	-	45,418		45,418	-	
910600						15,517	13,861	12,128	-	41,506		41,506		
912500												-		
912700						1,159	1,187	1,207		3,553		3,553		
913700	Superior Court Judges Benefits						, ,			-		-		
913800	Other Benefits					1,022	1,533	1,533		4,088		4,088		
910000	Staff Benefits Subtotal	152,684		-	152,684	37,006	41,079	39,564	-	117,649	-	117,649		35,035
914100	Salary Savings	(20,605)		-	(20,605)									
	Total Personal Services	463,408	-	-	463,408	134,950	156,785	140,793	-	432,528	-	432,528	-	30,880
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200												-		
	Employee Relocation									-		-		
920500												-		
920600						-	92	23		115		115		
920700							-					-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500										-		-		
922600						16,087	1,290	-		17,377		17,377	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs General expense - Service											-		
923900		00.000			00.000	16,087	1,382	23		17,492		47.400		75.544
920001	General Expense Subtotal Printing	93,036	-	-	93,036	16,087	1,382	23	-	17,492	-	17,492	-	75,544
924500	Printing											_		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
524000	Telecommunications													
925100	Telecommunications					38,286	40,492	19,610	-	98,388		98,388	22,429	
925000	Telecommunications Subtotal	138,300		-	138,300	38,286	40,492	19,610	-	98,388	-	98,388	22,429	17,483
	Postage													
926100	Postage					256	(1)	1		257		257	-	
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200												-		
926300	Postage Subtotal					256	(1)	1		257		257	-	(257)
320000	Insurance	-				230	(1)	- '		231		231		(231)
928800	Insurance											-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
929100	Travel in State											-		
929200								43		43		43		
929300	Other Travel Expenses						51	-		51		51		
929000		450	-	-	450	-	51	43	-	94	-	94	-	356
00116	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000						-	-	-	•	-	-	-		
933100	Training Training													
933100								-		-		-		
300000	Security Subtotal				-			-						
934500	Security											-		
934000	Security Subtotal					-	-	-				-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration Other Facility Costs - Goods													
935700										-		-		
935800	Other Facility Costs - Services									-				

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_50_ Information Technology

						mation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-					-				-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-							_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938200	Consulting Services - Ferrip Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000												-		
	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800										-				
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
	County-Provided Services					(65)		10,644		10,579		10,579		
	Consulting and Professional Services -					(==)		,		.0,0.0		,		
940000	County Provided Subtotal	-	-	-	-	(65)	-	10,644	-	10,579	-	10,579	-	(10,579)
	Information Technology					, ,								
943100	Information Technology						8,870	(5,322)		3,548		3,548		
943200	IT Maintenance						0,0.0	(0,022)						
943300	IT Commercial Contract					124,617	91,443	91,443		307,503		307,503	97,654	
943400	IT Inter-Jurisdictional Contracts					124,017	31,443	25,380	-	25,380		25,380	37,034	
943500	IT Repairs/Supplies/License					16,529	16,511	16,580	-	49,620		49,620	27,375	
	IT Other					234							21,315	
943700							194	424	-	852		852		
943000	Information Technology Subtotal	676,626	-	-	676,626	141,380	117,018	128,505	-	386,903	-	386,903	125,029	164,694
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malas Faulumant Force 10													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-				-	-
	Total OE&E	908,412	-	-	908,412	195,944	158,942	158,826	-	513,713	-	513,713	147,458	247,241
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-	-	-	-			
303000	Other							-						
971000	Other Special items of Expense													
														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense	1,371,820			1,371,820	330,894	315,727	299,620		946,241		946,241	147,458	278,121

Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

9600 Distributed Expenditures

	ı				מוזזצוע טטכ									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300	Temp Help									-		-		
905300	Salaries-Judicial Officers									-		-		
908300												-		
900000	Salaries Subtotal				-	-			-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal		-	-	-	-			-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal									-				
320001	Printing								_	_				
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	_	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-	-	-	-	-	
926100	Postage									_		_		
020100														
926200														
	Postage Meter													
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal								-					
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State					-	-			-	-	-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	
	Training													
933100														
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
934500	Security Security													
	Security Subtotal									-		-		
234000	Facilities Operations													
935100	Facilities Operations									-				
935200										-				
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935900	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000	out out our											· ·		

Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

9600 Distributed Expenditures

				30	600 Distribu	uteu Expei	iuituies							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											_		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-		-		
343000	Major Equipment- 5,000 and Over							-						
945200	Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		_
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal											-	-	
300000	Total OE&E		-			-	-	-			-	-		
	Special Items of Expense:			_		-		-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other				-	-	-		-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									-		-		
										-				
972000	Other Subtotal Debt Service				-	-		-	-	-	-	-		
070100														
973100	Debt Service											-		-
973000	Debt Service Subtotal				-	-			-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense								•					

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

Total Current Year Financing Sources

388,392

Baseline Budget Budget Revisions Transfers Budget Col. C	Non-TCTF
Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Rev (Over)/
Col. Col.	Inder Bdgt.
Beginning Balance	Col. M
Sepant Prior Year Revenue Adjustment - -	
Prior Year Expenditure Adjustment	
Total Adjusted Beginning Balance 127,435 0 0 127,435 0 0 (46,698) 0 (46,698) 0 (46,698) 0 (46,698) 0	
Current Year Revenue	
812100 Program 45.10 · Operations -	
812100 Program 45.10 · Operations -	
816000 Other State Receipts - <th></th>	
821000 Local Fee Revenue 309,578 - 309,578 44,388 61,642 88,066 - 194,096 194,096 821200 Enhanced Collections 216,084 - - 216,084 22,654 59,565 47,915 - 130,134 130,134 130,134 130,134 130,134 130,134 130,134 130,134 140,966 - 17,573 <	-
821200 Enhanced Collections 216,084 - - 216,084 22,654 59,565 47,915 - 130,134 130,134 822000 Local Non-fees revenue 22,715 - - 22,715 6,570 5,906 5,096 - 17,573 17,573 823000 Other 3,000 - - 3,000 3,886 1,313 626 - 5,824 5,824 825000 Interest Income - - - 13 36 58 - 107 107 826000 Investment Income - - - 551,377 - - 551,377 77,511 128,461 141,760 - 347,733 - 347,733 -	-
822000 Local Non-fees revenue 22,715 - - 22,715 6,570 5,906 5,996 - 17,573 17,573 823000 Other 3,000 - - 3,000 3,886 1,313 626 - 5,824 5,824 825000 Interest Income - - - 13 36 58 - 107 107 826000 Investment Income - - 551,377 - - 551,377 77,511 128,461 141,760 - 347,733 - 347,733 -	115,482
823000 Other 3,000 - - 3,000 3,886 1,313 626 - 5,824 5,824 825000 Interest Income - - - 13 36 58 - 107 107 107 826000 Investment Income - - - 551,377 - - 551,377 77,511 128,461 141,760 - 347,733 - 347,733 -	85,950
825000 Interest Income - - - 13 36 58 - 107 107 107 82 107<	5,143
826000 Investment Income -	(2,824)
Total Revenue 551,377 551,377 77,511 128,461 141,760 - 347,733 - 347,733 -	(107)
	-
	203,644
Current Year Reimbursements	
831000 General Fund - MOU	-
832000 Program 45.10 - MOU	-
833000 Program 45.25 - Operations	-
834000 Program 45.45 - Operations	-
835000 Program 45.55 - Operations	-
836000 Modernization Fund	-
837000 Improvement Fund	-
838000 State Grants	-
839000 Non-State Grants	4,684
04/00/0 County Program - Restricted units 05/00 - 05/00 - 05/00 9,500 2,704 - 05/104 0	4,004
860000 Reimbursements - Other 310,000 - 310,000 33,865 79,262 88,772 - 201,899 201,899	108,101
Total Reimbursements 373,788 - 373,788 80,301 89,167 91,536 - 261,004 - 261,004 -	112,784
Interfund Transfers	
701100 Interfund Transfer In	
701200 Interfund Transfer Out (536,773) (536,773) (536,773)	(536,773)
Total Interfund Transfers (536,773) (536,773)	
	(536,773)

157,812

217,628

233,296

608,737

608,737

(220,345)

388,392

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	E)/ 00 40	E)/ 00 /0	E)/ 00 40	E)/ 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Funda Hald in Truct (anding guartarly balance)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					69,894	101,496	78,620		250,010		250,010		
900300	Temp Help					69,894	101,496	78,620	-	250,010	-	250,010		
906300	Salaries-Judicial Officers					- (00)				- (00)		- (00)		
908300	Overtime						-	-	-	-	-	-	-	
900000	Salaries Subtotal	248,649	-	-	248,649	69,828	101,496	78,620	-	249,944	-	249,944		(1,295)
	Staff Benefits													
910300	Tax					5,286	7,723	5,951	-	18,960	-	18,960		
910400 910600	Health Insurance Retirement					18,142 7,375	25,402 9,474	25,657 9,610	-	69,201 26,459	-	69,201 26,459	-	
912400	Deferred Compensation					- 1,3/5	9,474	9,610	-	26,409	-	26,459	-	
912500	Workers' Compensation					-	-		-		-	-		
912700	Other Insurance					279	394	359	-	1,032	-	1,032	-	
913700	Superior Court Judges Benefits					-		-	-	-				
913800	Other Benefits								-					
910000	Staff Benefits Subtotal	133,520	-	-	133,520	31,082	42,992	41,577	-	115,652	-	115,652	-	17,868
914100	Salary Savings	(21,002)			(21,002)	400.00	4	,						****
	Total Personal Services Operating Expenses & Equipment:	361,167			361,167	100,911	144,488	120,197		365,596		365,596		(4,429)
	General Expense													
920100	General Expense													
920200	Laboratory Expense					-			-	-				
920300	Fees/Permits					-		-	-	-				
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	-	-	-	-	-		-	
920700 921500	Freight and Drayage Advertising					-	-	-	-	- :	-	-	- :	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-		-	-			-	-	
922500	Photography								-	-				
922600	Minor Equipment - Under \$5,000					-	-	-	-	-				
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900 923900	Equipment Repairs General expense - Service					-	-	-	<u>:</u>	-	-	-	-	
920001	General Expense Subtotal					-	-		-					
520001	Printing													
924500	Printing								-	-				
924000	Printing Subtotal	-			-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications							-			-			
925000	Telecommunications Subtotal Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage						-	-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-			-	-				-
	Insurance													
928800 928000	Insurance Insurance Subtotal					-		-	-		-		-	
928000	Travel in State						-		-					
929100	Travel in State								-					
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-				-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal					-			-	-	-			
931000	Travel Out of State Subtotal Training		-	-	-	-	-	-	-	-	-	-		-
933100	Training													
933000	Training Subtotal							-	-				-	
	Security													
934500	Security													
934000	Security Subtotal					-			-	-				-
	Facilities Operations													
935100	Facilities Operations					-		-	-	-		-	-	
935200 935300	Rent Janitorial					-	-	- :	-	-	-	-	-	
935300	Maintenance and Supplies						-	-	-	-	-	-	- :	
935500	Grounds													
935600	Alteration													

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods							-		-		-		
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
936100	Utilities					-		-		-		-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services					-		-	-	-		-		
938200	Consulting Services - Temp Help						-	-		-	-	-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	-	40,000	-	40,000	-	40,000	20,000	
938600	Court Reporter Services					- :		-	-			-	-	
938700	Court Transcripts					-	-	-	-	-	-	-		
938800	Court Appointed Counsel Charges					-		-		-		-		
938900	Investigative Services					-		-		-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	<u> </u>	-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					-	-	-	-	- :	-		-	
939400	Legal													
939700	Banking and Investment Services					-	-	-	-	-	-			
939800	Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	60,000	-	-	60,000	-	-	40,000	-	40,000	-	40,000	20,000	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-		-		-		
941100	Sheriff						-	-	-	-	-	-		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	_						_	_			_		
940000	Information Technology	-		-	-			-	-	-		-		
943100	Information Technology							-		-		-		
943200	IT Maintenance						-	-	-	-	-	-		
943300	IT Commercial Contract					24,223	875	875	-	25,973	-	25,973	875	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500 943700	IT Repairs/Supplies/License IT Other					-	-	-	-	-	-		-	
943000	Information Technology Subtotal	27,848			27,848	24,223	875	875	-	25,973	-	25,973	875	1,001
- 1000	Major Equipment- 5,000 and Over	,												.,,,,,,
945200	Major Equipment							-		-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-	-	<u> </u>	-	-	-	
952000	Vehicle Operations						-		-	-	-	-	-	
952500	Cash Differences							-						
950000	Other Items of Expense Subtotal		-		-		-	-	-	-	-			-
	Total OE&E	87,848			87,848	24,223	875	40,875	-	65,973		65,973	20,875	1,001
	Special Items of Expense: Juror Costs													
965100	Juror Costs					2,870	2,441	5,024		10,334		10,334		
965000	Juror Costs Subtotal					2,870	2,441	5,024	-	10,334		10,334		(10,334)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							-						
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	<u>:</u>	· :	<u> </u>	-		-	
972300 972000	Non-Expert Witness Other Subtotal					-	-	-	-	-	-	-	-	
572000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-			-	-		-	-	-	-	-		-
	Total Special Items of Expense					2,870	2,441	5,024	-	10,334		10,334		(10,334)
992000	Departmental Indirect Allocations		-	-	- 440.045	2,640 130.643	2,445 150,249	3,186	-	8,271	-	8,271		(8,271)
	Total Expense	449,015	-	-	449,015	130,643	150,249	169,282	-	450,174	-	450,174	20,875	(22,034)

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual	Duaget	IXEVISIONS	Duuget	TOTT Actual
Contractual			_	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Select Category from list below (click cell)	DRPA	10,509		10,509	-
Select Category from list below (click cell)	Operating and Emergency	52,237	-	52,237	-
Select Category from list below (click cell)	Small Claims	4,066	(4,066)	•	-
				•	
				-	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_		-	
9410 - Subtotal, Designated Fund Balance		66,812	(4,066)	62,746	-
9420 - Subtotal, Undesignated Fund Balance		(0)		4,066	218,424
Total Designation of Fund Balance		66,812		66,812	218,424

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	3,325	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	248,237	55%	248,237	55%	216,376	46%
10 - 20 - 010 - 000	Criminal - Roll Up	188,237	42%	188,237	42%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	188,237	42%	188,237	42%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%		0%	-	0%
10 . 20 . 020 . 000	Civil	60,000	13%	60,000	13%	60,000	13%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	156,376	33%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	156,376	33%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	10,334	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	10,334	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,237	55%	248,237	55%	230,035	49%
20 . 10 . 010 . 000	Enhanced Collections	27,848	6%	27,848	6%	106,358	23%
20 . 10 . 020 . 000	Other Non-Court Operations	172,930	39%	172,930	39%	107,809	23%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	200,778	45%	200,778	45%	214,166	45%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	26,848	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	26,848	6%
	Total - Summary	449,015	100%	449,015	100%	471,049	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom S	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						591	447	1,611	-	2,649		2,649	-	
	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	591	447	1,611	-	2,649	-	2,649		(2,649)
	Staff Benefits													
910300	Tax					46	35	126	-	206		206	-	
	Health Insurance					73	30	335	-	438		438	-	
	Retirement					-	-	22	-	22		22	-	
	Deferred Compensation									-		-		
912500										- 9		-		
	Other Insurance					1	1	6				9		
913700	Superior Court Judges Benefits											-		
913800						100		100		-		-		(emm)
910000	Staff Benefits Subtotal Salary Savings	-	-	-	-	120	67	488		675		675		(675)
914100	Total Personal Services					711	514	0.000		2.22		2.00=		(0.005)
	Total I Clavilal Services					/11	514	2,099		3,325		3,325		(3,325)
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense General Expense													
	Laboratory Expense					-								
	Fees/Permits					-								
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
	Photography													
922600										-		-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
	Equipment Repairs													
923900	General expense - Service											-		
	General Expense Subtotal				_	_						-		
320001	Printing							_		_		_		
924500	Printing													
924000						-		-		-		-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-		-		-		-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-				-	-	-	-	
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-	-		-		-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

Prophoto Prophoto	Non-TCTF	TF Non-TCTF Non-TCTF Unliquid. Non-TCTF Unencumb. Is Expend. Encumbr. Balance
Non-TCTF Baseline Description Descri	Non-TCTF	Projected Unliquid. Unencumb.
Baseline Busider Gris	udget Budget Revised 1st Otr 2nd Otr 3rd Qtr 4th Qtr Total Year Enc visions Transfers Budget QFS QFS QFS QFS Expend. Accruals vol. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. J Col. K	nd Expend. Encumbr. Balance
Description Description Col. A Col. B Col. C Col. C Col. F Col. G Col. F		als Expend. Encumbr. Balance
Description Description Col.	iol, B	
Sections Operations Substeal		COLE COLIN COLIN
Utilities Stateosal		
Description Description		
Contracted Services		
Contracted Services		
Consisting Services - Temp Help		
Design		
0.00000 Contract Services		<u> </u>
1,000 1,00		
1,038700 Count Transcriptes		
1,000,000 1,000,000,000 1,000,000		
198900 Dear Order Professional Services		
1930000 Control Control Professional Services		
1,000 Mediators/Arbitations		
193900 Collection Services		
1,000 1,00		
1,000 1,00		
193000 Banking and Investment Services		
1938000 Other Contract Services Subtotal		
Sagon Contracted Services Subtotal		
Consulting and Professional Services - County		
Consulting and Professional Services - County		
194100 Provided		
942100 Sheriff		
1942100 County-Provided Services		
Consulting and Professional Services -		
1		-
Information Technology		
94300 Information Technology		
94300		
194300 IT Commercial Contract		
194300		
943700 IT Repairs/Supplies/License		
1943700		
943000 Information Technology Subtotal Major Equipment - 5,000 and Over 945000 Major Equipment - 5,000 and Over 945000 Major Equipment - 5,000 and Over Subtotal Other Items of Expense 950000 Uniform Allowance 950000 Uniform Allowance 950000 Uniform Allowance 950000 Other Items of Expense		
Major Equipment 5,000 and Over		
945000 Major Equipment		
945000 Major Equipment - 5,000 and Over Subtotal		
Other Items of Expense		<u> </u>
Other Items of Expense		
SS1000 Other Items of Expense		
952000 Uniform Allowance		
952300 Vehicle Operations		
952500 Cash Differences		
S0000 Other Items of Expense Subtotal		
Total OE&E		
Special Items of Expense:		
Juror Costs		
965100 Juror Costs 965000 Juror Costs Subtotal		
965000 Juror Costs Subtotal		
Other 971000 Other Special Items of Expense - - -		
971000 Other Special items of Expense		
972200 Grand Jury Cost		
972300 Non-Expert Winess		
972000 Other Subtotal		
Debt Service		
973100 Debt Service		
973000 Debt Service Subtotal		
Total Special Items of Expense		
		- 3,325 - (3,325)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

				10	_20_010_01	IO Traffic	& Other In	tractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	121,762	-	-	121,762	-	-	-	-	-	-	-	-	121,762
910300	Staff Benefits													
	Tax									-				
	Health Insurance Retirement									-				
	Deferred Compensation											-		
												-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits											- :		
913700	Other Benefits											-		
	Staff Benefits Subtotal	66,475			66,475	_								66,475
914100		00,475		-	00,475									00,473
314100	Total Personal Services	188,237			188,237	-								188,237
		100,237			.00,237									.00,237
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits							İ						
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-		
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					•	-		-		-	-	-	-
0015	Security													
934500												-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
00=10	Facilities Operations													
	Facilities Operations									· ·				
935200												-		
935300	Janitorial Maintenance and Supplies							 		<u> </u>				
935400								 		<u> </u>				
	Alteration							-				-		
935600						-	-	1	-	<u> </u>	l	-		
						-	-	1	-	<u> </u>	l			
935800	Other Facility Costs - Services						l	1	l					

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

							& Other In							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								l				l	
939000	Court Ordered Professional Services								 			-	 	
939000	Mediators/Arbitrators								 	· ·		· ·	 	
	Collection Services							-	l			-	l	
939200								-	l			-	l	
939400	Legal							1	 	· ·			 	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											· ·		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-				-	-	
0.10.100	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-	-	-	-	-
	Total OE&E			-	-			-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-	-	-	-	-	-	
303000	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims							-	l			-	l	
972001								-	 		-	-	 	
972200	Grand Jury Cost							1	 				 	
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l			-	l	
973000	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	188,237			188,237							-		188.237
	ו טומו באףכוופכ	100,237			100,237									100,237

Quarterly Financial Statement NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

Part						10_20_010_	_UZU OTHE	r Criminai	Cases						
No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Column No.															
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Profession Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Series			Budget		Transfero	Budget	OFF	OFF	OFF	OFF	Evnand	Aceruele	Evnand	Engumbe	Polonos
Perfect Services Perfect Ser															
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905 1906															
Section Property															
Section Property	900300	Salaries-Permanent													
Second	903300	Temp Help													
March Marc		Salaries, Judicial Officers									_				
Marie Mari															
Marche March Mar															
Second Second	900000					-		-	-	-			-		-
March Marc		Staff Benefits													
Separation Sep	910300	Tax									-				
Separation Sep	910400	Health Insurance													
1905 Control Compression															
Section Companies Compan	912400														
March Marc															
Section Contact Ages North	0.000										-		-		
1990 1990		Other insurance													
Manual Proposed Services		Superior Court Judges Benefits													
Manual Services	913800														
Total Personal Services						-			-						
Total Personal Services	914100	Salary Savings													
Control Expenses & Equipment		Total Personal Services				_									
Control Expense															
Control Expense		Operating Expenses & Equipment													
Section Control Expense		Operating Expenses a Equipment:													
Second Properties															
Section Sect								l	l	l			-		
Section Sect															
Section Sect	920300	Fees/Permits													
Section Sect											-		-		
Marchanister Marc	920500														
Section Sect	000000	Office Europea													
Section Continues of Schools Continues Continu													-		
Section Sect		Freight and Drayage									-				
Second Processing Subconferiors															
Monte part Mon	921700	Meeting, Conferences, Exhibits & Shows									-				
Monte part Mon	922300	Library Purchases and Subscriptions													
Monte Designment - United Stations 1	922500														
Suppose Supp		Minor Equipment - Under \$5,000									_		_		
Supplement Manimenance															
Segon Sego															
Communications Comm	922800	Equipment Maintenance													
Second S											-				
Printing Printing Printing Printing Subtoola Printing Su	923900	General expense - Service									-		-		
Printing Printing Printing Printing Subtoola Printing Su	920001	General Expense Subtotal					-	-	-	-	-		-		-
Printing Substant Prin															
Philing Subtoral Philing Sub	924500										_		_		
Process Telecomunications 1															
	924000														
Postage															
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamp		Postage													
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamp	926100	Postage													
Postage Meter March Marc															
Postage Meter March Marc	926200	Stamps, Stamped Envelopes, Postcards, etc						I	I	I		1	-	1	
Postage Subtorial Insurance Insuranc		Postage Meter						İ	İ	İ					
Insurance Insu							-	-	-	-	-	-		_	
Season Insurance Season Insurance Season Insurance Season Insurance Subtoral Season	52000														
Security Security	00000	Inquirence													
Tavel in State Sta											-				
Security Security	928000					-						-	-	-	-
20200 Travel - Per Dienri State		Travel in State													
Segond Control Extension Control Extensi															
Segond Control Extension Control Extensi	929200	Travel - Per Diem in State									-		-		
92900 Travel in State Subtotal Image: Control of State		Other Travel Expenses													
Tave Out of State	929000						-	-	-	-		-			
Salto Tave Out of State Subtotal Salto															
Travellous of State Subtotal	024400	Travel Out of State													
Tailing															
Sastroin Training Sastroin Training Substatia Sastroin	931000					-		-	-	-	-	-	-	-	-
933000 Training Subtotal Image: Control of the Control															
Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Sec		Training						l	l	l			-		
Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Sec	933000	Training Subtotal				-		-	-	-	-	-	-		
Saskang Security Security Security Security Security Subtotal Security Security Subtotal Security															
934000 Security Subtotal Company	934500										_		_		
Facilities Operations											<u> </u>				
935100 Facilities Operations	934000					-									-
935200 Rent		Facilities Operations													
93500 Janiforial													-		
935400 Maintenance and Supplies Image: Company of the Facility Costs - Goods Image: Compa	935200	Rent									-				
935400 Maintenance and Supplies Image: Company of the Facility Costs - Goods Image: Compa	935300	Janitorial											-		
935500 Grounds	935400	Maintenance and Supplies						1	1	1					
93500 Alteration 93700 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								l	l	l					
935700 Other Facility Costs - Goods							-	 	 	 	<u> </u>				
935701 Umer Facility Costs - Goods							l	 	 	 					
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods						l	l	l			-		
	935800	Other Facility Costs - Services													

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

						020 Otne								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											_		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ	ļ	· ·		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100								1	1	-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal						_	_	_		_	_	_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal							-	-	-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							i	i					
952300	Vehicle Operations							i	i					
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	_	_	-	-	
	Total OE&E				_		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-		-		
20000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							1	1	-		-		
972200	Grand Jury Cost							 	 	-		-		
972300	Non-Expert Witness							 	 	-		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-									-
070400	Debt Service Debt Service													
973100											-	-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-	-		-	-			-		-
992000	Departmental Indirect Allocations				-			l	l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							 		 	· ·		· ·		
	Fees/Permits					1	l		l	<u> </u>	1	-		
920300						-	 		 	<u> </u>	-	-		
	Employee Relocation						 		 	<u> </u>		· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing													_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200							 		 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-			-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-			-	
930000														
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							40,000		40.000		40.000	20.000	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
									l	-		-		
939100	Mediators/Arbitrators								 			-		
939200	Collection Services								l			-		
939400	Legal								L			-		
939700	Banking and Investment Services									-		-		
939800									i			1		
	Contracted Services Subtotal							10.01						
938000		60,000	-	-	60,000	-	-	40,000	-	40,000		40,000	20,000	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -											-		
0.40000														
940000	County Provided Subtotal						-	-	-			-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200										-		-		
945200	Major Equipment													
	Malas Faulument F 000 and Ours C 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-					-		-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	·								İ					
							1	1	 			-		
952300									 	-	-	-		
952500									ļ					
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E	60,000	-	-	60,000	-		40,000	-	40,000	-	40,000	20,000	-
	Special Items of Expense:													
	Juror Costs													
00016														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								l					
972001									 			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						L	L	L	-				
972000	Other Subtotal				-	-	-	-	-	-	_	-	_	-
	Debt Service													
070460										-				
973100										_				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-		-	-	-		-	-	-	_
992000	Departmental Indirect Allocations								İ					
392000														
	Total Expense	60,000	-	-	60,000	-	-	40,000	-	40,000		40,000	20,000	
					_	_					_			

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
928000	Insurance Subtotal Travel in State				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-	-				-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

Name	_	•				20_030_010									
New Part New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			Non TOTE	No. TOTE	Non TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description Description Cold							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Cot A Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B				_			050	050	050	050	Farmer d		Former	F	Delever
198908 Post		Description													Balance
1000 1000		Description Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contracted Services Contracted	935000					-		-		-			-	-	
State Contracted Borrices															
Commission of Commission Commis															
Community Services Community Com	936000					-	-	-	-	-	-	-	-	-	
Containing Services - Term prop															
Section Count Provider Services	938200	Consulting Services - Temp Help													
Section Count Provider Services	000000	Congred Consultant and Drefessional Condess													
Section Contraction Cont									-				-		
Section Contract Processing Court of Proce													-		
													-		
Description Services															
											-		-		
Description Services Description Services											-		-		
Displace Displace							l	 	!	 	· ·	l	-	 	
193400 Contract Services								 	!	 	-			 	
199700 Barking and Investment Services									ļ		-				
Description Description								ļ	ļ	ļ			-	ļ	
Consisting and Professional Services - County Provided									ļ				-		
County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Shartons County Provided Sha								<u> </u>	<u> </u>	<u> </u>	-			<u> </u>	
Constitution Services - County Services - County Services - County Services - County Services - County Services - County Services - Servic	938000					-	-	-	-	-	-	-	-	-	
Consulting and Professional Services - Country															
14100 Provided															
Sheriff	044000														
Description Description													-		
Consulting and Professional Services													-		
South Information Technology	942100														
Information Technology	040000						_	_	_	_		_	_	_	
194300 Information Technology	340000					-			-				_		
04300 Transmission Transmissio	042400														
194300								1	1	1				1	
194300 The Faunt Contracts								1	1	1				1	
1943700 IT Repairs/Supplies/License											-		-		
143700													-		
945000 Information Technology Subtotal Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 95000 Uniform Allowance 952000 Vehicle Operations 952000 Vehicle Operations 952000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense Subtotal 1 Otal OE&E 1															
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-							-	-	
945000 Major Equipment - 5,000 and Over Subtotal	0.15000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal													
Description Description	343000												-		
Description Description	054000														
BESSION Vehicle Operations								l	 	l	-			l	
952500 Cash Differences								l	 	l	-			l	
Section Sect								 	 	 	· ·		· ·	 	
Total OE&E											· ·		<u> </u>		
Special tens of Expense:	950000					-		-	-	-				-	_
Nurro Costs					-	-	_	_	-	_	_	_	_	_	
Dest Service Debt															
955000 Juror Costs Subtotal															
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-		-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost .								l	ļ	l			-	l	
972300 Non-Expert Winness								ļ		ļ			-	ļ	
972000 Other Subtotal	972200														
Debt Service	972300														
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
		Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allications	992000										-		_		
	332000								t						
Total Expense		TOTAL EXPENSE	-		-	-	-		-	-	-	-	-	-	-

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		-		
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1					
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-		-		
929000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal								-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							 	 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-			-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-		-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ		ļ			-		
939100	Mediators/Arbitrators						ļ		ļ			-		
939200	Collection Services											-		
939400	Legal						ļ		ļ			-		
939700	Banking and Investment Services						ļ		ļ			-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000 941100							1		1	-		-		
942100	County-Provided Services						1		1	-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_		_		_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ			-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E					-	-	-	-		-	-	-	
	Special Items of Expense:													
-	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ		ļ			-		
972200	Grand Jury Cost						ļ		ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l		l			-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile [Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,842	47,414	24,704	-	109,960		109,960	-	
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	37,842	47,414	24,704	-	109,960	-	109,960	-	(109,960)
	Staff Benefits													
910300	Tax					2,947	3,710	1,960	-	8,617		8,617	-	
	Health Insurance					7,783	9,073	7,222	-	24,078		24,078	-	
910600						4,560	4,740	3,976	-	13,276		13,276	-	
912400														
912500	Workers' Compensation													
	Other Insurance					151	166	128	-	445		445	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	-	-	-	-	15,441	17,689	13,286	-	46,416		46,416		(46,416)
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-	53,283	65,103	37,990	-	156,376	-	156,376	-	(156,376)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-				-	-	-	-		-
20000	Insurance Insurance													
928800										-				
928000	Insurance Subtotal				-		-		-	-	-	-		
00010	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
	Travel Out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	•	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-		-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100								,		-		-		
935200										-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

							Jependenc,	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				Transfers		QFS	QFS	QFS	QFS	Farmer d		Former	F	Delever
	Decembed on	Budget	Revisions	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	Col. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Utilities				-				-					-
	Utilities													
	Utilities Subtotal									-	-	-		
	Contracted Services				-				-	-				
	Contracted Services													
	Consulting Services - Temp Help													
930200	Consularing Services - Ferrip Freip													
938300	General Consultant and Professional Services					1								
938500	Court Interpreter Services											-		
	Court Reporter Services											-		
938700	Court Transcripts											-		
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal				-	-	-	_	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
	County Provided Subtotal				-				-	-	-		<u> </u>	
	Information Technology													
	Information Technology									-		- :		
	IT Maintenance									-		-		
	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
	IT Other											-	 	
	Information Technology Subtotal		-				-			-	-	-		
	Major Equipment- 5,000 and Over				-				-					-
	Major Equipment Major Equipment													
945200	iviajor Equipment		-											
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance								1				1	
952300	Vehicle Operations								i			-		
	Cash Differences								i			-		
	Other Items of Expense Subtotal					_	_		-	_	_	-	-	
	Total OE&E		-	-	-				_	-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal					_	_		-	_	_	-	-	
	Other													
	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								i			-		
	Grand Jury Cost								i			-		
	Non-Expert Witness								i			-		
	Other Subtotal							-	-	-	_	-	-	
	Debt Service													
	Debt Service											-		
	Debt Service Subtotal					-	-	-	-			-	-	
	Total Special Items of Expense	_	-	_			-	-				-	-	
992000	Departmental Indirect Allocations Total Expense				-	53,283	65,103	37,990		156,376		156,376		(156,376)

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State										ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					1	110010									
Part				Non-TCTF											
Security Security			Baseline	Budget	Budget	Revised				401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Section Contraction Substant															
March Marc			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Second Services															
Contract Services Cont											-				
Section Sect	936000					-		-	-	-	-		-	-	-
Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Second Con	020001														
March Control Control Professional Services March Marc															
Management Services	330200	Constituting Convictor Temp Help													
Section Processing Services Services	938300												-		
Section Processing Proces	938500												-		
Section Process Proc															
Section Sect											-		-		
Automatic Professional Services															
March Marc									ļ		-		-		
Section Services									ļ		-		-		
Section Contract Services Contract Servi							.	 	 	 	-	.	-		
Substrate Subs								 	 	 	-				
Owner Contents Services								 			-				
Contracted Services Subtools								l	l	l	-		-		
Consulting and Professional Services - County of Professional Services -													-		
Commany Provided	J30000					-		-		-	-		-		
Marcian Marc															
Short Shor															
Constraint Control Front Front													-		
Consulting and Professional Services											-		-		
Courty Provided Substated	942100												-		
Information Technology	0.40000														
Information Technology	940000					-		-	-	-	-		-	-	-
Marchanaria Marchanaria	943100														
1															
1													-		
Marcian Marc															
Major Equipment Major Equi	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment Major Equi	943000	Information Technology Subtotal				-		-	-	-		-	-		-
Major Equipment 5,000 and Over Subtotal															
Other Hems of Expense Septiment Sept	945200	Major Equipment											-		
Other Hems of Expense Septiment Sept															
Second Content of Expense Second	945000					-	-	-	-	-	-		-	-	-
Second Uniform Allowance	054000														
Section Sect								l	l	l	-		1		
Second S								 	 	 	-		-		
Second Stephene Subtotal Stephene Subtot								l	l	l			<u> </u>		
Total OE&E Special Items of Expense: Simple S								-	-	-					
Special Items of Expense:						-						-			
Number N															
985000 Juro Costs Subtotal Image: Costs		Juror Costs													
Other Othe													-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-		-
972001 Judgments. Settlements, and Claims Image: Claim of Support of Suppor															
972200 Grand Jury Cost									ļ		-		-		
972300 Non-Expert Witness Image: Control of the Subtotal of the Subto									ļ		-				
972000 Other Subtotal 6 7 6									ļ		-				
Debt Service											-				
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal <td>07010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	07010														
Total Special Items of Expense - <td< th=""><td>0.0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	0.0.00												-		
992000 Departmental Indirect Allocations Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Department Departm	9/3000					-	-	-		-	-				
						-	-	-	-	-	-	-		-	-
Total Expense	992000					-					-		-		
		Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					lotai	Year End		Omiquiu.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help											_		
	Salaries-Judicial Officers													
												-		
908300														
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal												_	
	Salary Savings													
J14100	Total Personal Services													
	Total Fel Solial Sel VICES		<u> </u>		_					<u> </u>	<u> </u>			
	One and in a Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l			-		-		
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation									-		-		
920500 I	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-			-	-	-		-
	Printing													
	Printing											-		
	Printing Subtotal						-			-		-	-	
	Telecommunications													
	Telecommunications													
	Telecommunications Subtotal													
					-		-		-	-	-	-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	I	I	l	l	1	
926300	Postage Meter						l		-	-	l	<u> </u>		
										-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance						ļ			· ·		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-	-	-	-		
	Training													
	Training													
	Training Cubtotal						_		-	-	_	-		
	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security						l			-		-		
	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
935300	Janitorial						i					-		
935400	Maintenance and Supplies						1		i	-		-		
	Grounds						l		-	l -	l	-		
935500							!			<u> </u>	.			
935600	Alteration													
935600 A										-				

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				Transfers		QFS	QFS	QFS	QFS	Former	Accruals	E	F	Beleves
	December 2	Budget	Revisions		Budget					Expend.		Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-	-		-		-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services							1		-		-		
												-		-
938700	Court Transcripts											-		-
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							 		-		-		
939100	Mediators/Arbitrators							.		-		-		
939200	Collection Services							ļ		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100								1		-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License							1		- :		-		
943700	IT Other							1		-		-		
943700	Information Technology Subtotal						-		-		-	-		
943000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment S,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_			_	_		
343000	Other Items of Expense									-				
951000	Other Items of Expense													
952000	Uniform Allowance							 		-		<u> </u>		
952300	Vehicle Operations							 		-	-	-		
952300	Cash Differences							 		-	-			
952500 950000	Other Items of Expense Subtotal									-		-		
900000	Total OE&E				-	-	-	-	-	-		-	-	
	Special Items of Expense:	⊢ ∸	<u> </u>	<u> </u>				<u> </u>		_	<u> </u>			
965100	Juror Costs Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	٠		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expelise					-				-			-	

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement Deferred Compensation									-		-		
912400 912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings				-									
	Total Personal Services			-										
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits												-	
920400	Employee Relocation													
920500	Dues and Memberships Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal						-		-	-				_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State					-	-		-	-	-	-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-		-	-			-	
	Training													
933100	Training									-		-		
933000	Training Subtotal								-					
	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds									-		- :		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-	İ	

NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revision Revision Budget Revisions Revision Revis			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No			1 1 00 10	11 00 10	1 . 65 .6	11 00 10									
				Non-TCTF											
			Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qli	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
Simple			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Monte	Account :		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Second Services															
Contract Services Cont													-		
Section Sect	936000					-	-	-	-	-	-	-	-	-	-
Section Control Services Company Control Control Services Co															
Committee Comm															
Management Man	938200	Consulting Services - Temp Help									-		-		
Management Man	000000	Constal Consultant and Brafaggianal Sandaga													
Section Continue										1	-		-		
STATES Control Transcription Services STATES STAT										1					
Section Control Co										1	-				
Section Sect										1	-				
Automation Professional Services										1	-		-		
March Marc										l	-		· ·		
Section Services										 			<u> </u>		
Section Sect										 			-		
Section Processing Services										1	-				
Owner Content Services										1	-				
Consisting and Professional Services - County Provided											-		-		
Consulting and Professional Services - Country (Professional Ser							-	-		-	-	_	-	_	
Controll of Provided	_00000														
Provided															
Short Shor															
Constraint of Exercises													-		
Consulting and Professional Services													-		
County Provided Substated	942100										-		-		
Information Technology	0.40000														
National Information Technology	940000										-				-
Marcian Marc	042400														
14300															
194300 There-sursed-supplied-Lucenses															
Marcon Transproscriptopic Lenese 1948															
Mayor Equipment Mayor Equi															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over										-	-	-	-		-
Major Equipment Major Equi	- 10000														
Major Equipment - 5.000 and Over Subtotal	945200												-		
Other Nems of Expense Separat															
Second Continue of Expense Second	945000					-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance															
Section Sect											-		-		
Second S										ļ	-		-		
Second Stephene Subtotal Stephene Subtotal Stephene Subtotal Stephene Subtotal Stephene Subtotal Stephene Subtotal Stephene Stephen											-		-		
Total OE&E															
Special Items of Expense:	950000					-	-			-					-
Murc Costs				-	-	-	_			_	-		_		-
965100 Juror Costs															
	00016														
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-		-	-		-	-	-
972001 Judgments. Settlements, and Claims Image: Claim of Support (Settlements) and Claims Image: Claim of Support (Settlements) and Claims Image: Claim of Support (Settlements) and Claims Image: Claim of Support (Settlements) and Claims Image: Claim of Support (Settlements) and Claims Image: Claim of Settlements)	074000														
972200 Grand Jury Cost										l	-				
972300 Non-Expert Witness Image: Control of the Substation of t										l	-	1	<u> </u>		
972000 Other Subtotal Image: Control of Subtotal										l	-	1	<u> </u>		
Debt Service											-				
973100 Debt Service	972000					-		-		-	-		-	-	-
973000 Debt Service Subtotal <th>072400</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	072400														
Total Special Items of Expense											_		-		
992000 Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Departmental Indirect Allocations Department	ar 3000					-	-			-					-
			-	-	-	-	-	-	-	-	-	-		-	-
Total Expense - - - - - - - - -	992000					-					-				-
		Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_030_ Jury Services

						030 Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent									-		-	-	
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-			-				-		-
910300	Tax													
910400										-				
910600	Retirement									-		-		
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	
914100	Salary Savings				-									
	Total Personal Services	-	_	-				-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
												-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-	-	
												-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-	-		-				-		
924500	Printing											_		
924000												-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800 928000	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		 	 	
929300										-		-		
929300	Travel in State Subtotal									-			_	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services									-		-	i	

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-				-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-		-		-
0.404.00	Information Technology Information Technology													
943100	IT Maintenance											-		
943200												- :		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					2,870	2,441	5,024	-	10,334		10,334	-	
965000	Juror Costs Subtotal	-				2,870	2,441	5,024		10,334	-	10,334		(10,334)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		
2,0000	Total Special Items of Expense		-	_		2,870	2,441	5,024		10,334		10,334		(10,334)
						2,370	2,441	3,024		10,334		10,334		(10,334)
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-	-	-	2,870	2,441	5,024	-	10,334	-	10,334	-	(10,334)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_		_	_			_		
340000	Information Technology												-	
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					_	-	_	_			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								1	-				
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness							i	i	-		-		
972000	Other Subtotal							-	-		_	-		
	Debt Service													
973100	Debt Service								i i	-				
973000	Debt Service Subtotal							-	-	-	_	-		_
	Total Special Items of Expense							-	_	-		-	-	
992000	Departmental Indirect Allocations													
992000	'									_				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Santa Cruz

20 10 010 Enhanced Collections

					20_10_010	D_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					17,857	21,686	23,022	-	62,565		62,565	-	
903300	Temp Help Salaries-Judicial Officers					(66)	-	-	-	(66)		(66)	-	
	Overtime									-		-		
900000		-		-	-	17,791	21,686	23,022	-	62,499	-	62,499		(62,499)
	Staff Benefits													(, , , , , , ,
910300	Tax					1,280	1,577	1,663		4,521		4,521	-	
	Health Insurance					7,775	8,646	9,616	-	26,037		26,037	-	
	Retirement					1,223	1,030	2,444	-	4,697		4,697	-	
912400	Deferred Compensation Workers' Compensation											-		
912700						93	114	127		334		334		
913700	Superior Court Judges Benefits					-				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					10,371	11,367	13,850		35,588		35,588		(35,588)
914100	Salary Savings													
	Total Personal Services	<u> </u>	-	-	_	28,162	33,053	36,872	-	98,087		98,087		(98,087)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400														
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-		-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications									_				
	Telecommunications Subtotal				-	-		-	-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :		- :		
	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-		
929100	Travel in State Travel in State													
929100										- :				
	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	•	-
933100	Training Training													
933000	Training Subtotal								-	-	-	-		-
	Security													
934500	Security													
934000												-		
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									- :		- :		
935500														
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Enhanced Collections (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

						_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OU. A	GGI. B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-					-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-	.	-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		<u> </u>		
	Other Contract Services Contracted Services Subtotal									-	-	-		
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts											-		
943400												-		
943500 943700	IT Repairs/Supplies/License IT Other									- :		-		
943700		27,848	-		27,848					-		-		27,848
943000	Information Technology Subtotal	27,848			27,848									21,848
045200	Major Equipment- 5,000 and Over Major Equipment													
943200	wajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-		-	-	-
	Total OE&E	27,848	-	-	27,848	-	-		-	-	-	-		27,848
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	_	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-			-		-	-	-	-
992000	Departmental Indirect Allocations	-			-	2,640	2,445	3,186	-	8,271		8,271	-	(8,271)
	Total Expense	27,848			27,848	30,802	35,497	40,058		106,358		106,358		(78,510)

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

NoTCT Basking Bask	_					_10_020_		r-court op							
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Non-ICIF	Non-ICIF		Non-ICIF Bayland	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Control Cont															
Property Property														Encumbr.	
Money	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Property															
Secondary Seco	900300	Salaries-Permanent					13,603	31,950	29,283		74,836		74,836		
Section Company Comp	903300	Temp Help									-		-		
Section 1989	906300	Salaries-Judicial Officers													
Section 1989	908300	Overtime													
Management Man		Salaries Subtotal	126.887			126.887	13.603	31.950	29.283	-	74.836		74.836	-	52.051
1900 100						-,		,,,,,			,,,,,		,		
Manuscrip Manu	910300						1.013	2.400	2 203		5.616		5.616		
Manument Manument		Health Insurance													
Marie Companion															
1909 Overland 1909 190							1,551	3,704	3,103		0,404		0,404		
19220 1922															
Section Control processes Control Control processes Control Control processes Control Control processes Control Control processes Control Control processes Control Control processes Control proces															
1900 1900							34	112	98					-	
1989 1989 1989 1999															
Part Personal Services 17,200 1,200 1,200 1,000	0.0000														
Total Personal Services 17,200 17,200 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 18,756 1		Staff Benefits Subtotal					5,150	13,870	13,953		32,973		32,973		34,072
Control Expense & Equipment Control Expense	914100	Salary Savings													
Communications Comm		Total Personal Services	172,930	-	-	172,930	18,754	45,819	43,236		107,809	-	107,809	-	65,121
Communications Comm															
Communications Comm		Operating Expenses & Equipment:													
Section Control Engineer C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Company Intervention Company C											-		-		
Section Sect		Employee Relocation													
Marcine Marc															
Section Provided and Dispage															
Authors Author															
Merry Conference, Explains & Stock Merry Conference, Explains & Stock Merry Conference, Explains & Stock Mercy Con															
Month Mont															
Monte purply Mont											-		-		
Mode Designment - London 58-000 1											-				
Suppose Persual Lasses Suppose Service Sup															
Sugament Nationarous															
Suppose Supp													-		
Section Sect		Equipment Maintenance											-		
Section Sect											-		-		
Printing Printing Printing Printing Printing Subtotal	923900												-		
Princip Prin	920001	General Expense Subtotal				-			-	-	-		-	-	-
Patent P		Printing													
	924500	Printing													
	924000	Printing Subtotal													-
	925100	Telecommunications											-		
Postage Post															-
Section Pestage															
Stamps, Stamped Envelopes, Postcards, etc.	926100	Postage													
Restage Meter	020100														
Restage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc								l	-		-		
Second Pastage Subtotal	926300	Postage Meter									-		-		
Insurance		Postage Subtotal				-		-			-	-	-		-
Security Security		Insurance													
Page Page	928800												-		
Tavel in State								-		-		-		-	
Page 100 Travel in State															
	929100												-		
Description Description										1			-		
929000 Travel in State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal State										 					
Tavelous of State										_					
Satistic State S	323000														
Training Training	024400														
Tailing													-		
Sastro Training Subtotal Sucrity Subtotal Sucrity	931000					-		-	-		-	-			-
93300 Training Subtotal															
Security										ļ	-		-		
Saskang Security Security Security Security Security Subtotal Security S	933000					-	-	-	-	-	-	-	-		-
Security Subtotal															
Facilities Operations															
S35100 Facilities Operations	934000	Security Subtotal				-	-			-		-	-	-	-
S35100 Facilities Operations															
935200 Rent	935100										-		-		
353500 Janitorial										i	-		-		
935400 Maintenance and Supplies										1			-		
935500 Grounds										1			-		
93500 Aleration										 					
935700 Other Facility Costs - Goods										 			1		
										l					
3000U UIIRI Faluilly Cubib * 3011/USB										 					
	935800	Other Facility Costs - Services								l					

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 00 10		1 . 65 .6	110010						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	ziiu Qii	Sid Qii	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-		-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Constituting Convictor Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								-			-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services								l	-		-		
939400 939700	Legal Banking and Investment Services								l	-		-		
939800	Other Contract Services									-				
939800	Contracted Services Subtotal					-	-	-	-			-	-	
330000	Consulting and Professional Services -								_			_		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal													_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-	-		-	-	_
951000	Other Items of Expense													
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal					-		-	-		-	-		_
	Total OE&E			-		-			-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 		.			
972200	Grand Jury Cost Non-Expert Witness								 			-		
972300	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
973100	Debt Service Subtotal					-	-		-		_	-	-	
373000	Total Special Items of Expense											-	-	
992000	Departmental Indirect Allocations													
992000						44.55		44.4						
	Total Expense	172,930		-	172,930	18,754	45,819	43,236		107,809		107,809	-	65,121

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_10_ Executive Office

					90_1	u_ ⊑xecu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					,						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										_		_		
	Salaries-Judicial Officers									-		-		
906300												-		
908300														
900000	Salaries Subtotal						-					-		
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											_		
	Other Benefits													
913800														
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
00010														
	General Expense						l		l			-		
920200							l		l	-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
												-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
	Photography									_				
										-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
	General Expense Subtotal						_					-		_
320001	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_		_		-	_		_
323000														
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800							i		i					
928000	Insurance Subtotal						-			-		-		
525000	Travel in State													
00016														
929100	Travel in State						ļ		ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
							!							
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-		-		
20000	Security													
	Security													
934500	Security						l		<u> </u>	-		-		
934000	Security Subtotal				-		-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
							 		 	— <u> </u>		<u> </u>		
935200						ļ	ļ		ļ					
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
	Grounds									-				
	Alteration					1	i		i e	_				
							 		 	— <u> </u>		<u> </u>		
935700	Other Facility Costs - Goods					l	l		 			-		
935800	Other Facility Costs - Services						l		L			-		

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200														
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						l		 	-		-		
939900	Court Ordered Professional Services						 		 			-		
939000	Mediators/Arbitrators						l		 					
	Collection Services						l		l	-		-		
939200						-	 		 			-		
939400	Legal						 		 					
939700	Banking and Investment Services						l		.	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_		_	_	_	_
340000	Information Technology				_			-		_				_
943100	Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Faulus and F 000 and Our Outland													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences						ļ		ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	_	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i		1	-				
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal						-		-			-		
372000	Debt Service				-					-				
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations				-		ļ		ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing				-		-	-		-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		- :		
926000	Postage Subtotal						-					-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-				-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-			-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-			-		-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						ļ					-	ļ	
939000	Court Ordered Professional Services						l					-	l	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						1						1	
938000	Contracted Services Subtotal						-			-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_		_			_
- 10000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300														
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-				-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						1						1	
950000	Other Items of Expense Subtotal						-			-		-	-	
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
005400														
965100												<u> </u>		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						l					-	l	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						_							
313000							-	-						
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l					-	l	-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_30_ Human Resources

_	•				90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-		-			-	-	-	-	-
910300	Tax											-		
910400										-				
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700												-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-	_	-		-		-	
914100	Total Personal Services	_		_		_	_	_	_		_	_	_	
	Total Total and Control													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900														
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											· ·		
923000	Postage				-		-			-			-	
926100	Postage													
926200]					-		
	Postage Meter											-		
926000	Postage Subtotal				-		-		-	-	-		-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-					-	-	-
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-							
931000	Training Training						-				-	-	-	-
933100	Training											-		
933000	Training Subtotal						-			-		-	-	-
	Security													
934500	Security													
934000							-					-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						ļ					-		
935300														
935400							 					-	-	
935500							-			- :		-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1							
							•						•	

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Santa Cruz

90_30_ Human Resources

						_ Human								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services							i	i			-		
939000	Court Ordered Professional Services							i	i			-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services							İ	İ	-		-		
939800	Other Contract Services							İ	İ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal							_	_			_		
340000	Information Technology							-	-	_	_		_	_
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							ļ	ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	_	-	-	-
	Total OE&E			-	-				-	-				
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-	-	-			-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					-	-	 	 	-	l	-	-	
972200	Grand Jury Cost							l	l			· ·		
972300	Non-Expert Witness							 	 			-		
972000	Other Subtotal					_		_	_			-		
312000	Debt Service				-	-	-			-			-	-
973100	Debt Service											-		
973100	Debt Service Subtotal					_		_	_			-		
573000	Total Special Items of Expense				1					-		-		_
	Departmental Indirect Allocations			-						-		-	-	
992000	'													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings													
	Total Personal Services	-	-								-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000							-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-	-				-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>		<u> </u>			-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal							-		-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal										-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-		-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-				
935200							i		i	-		-		
935300	Janitorial						i		i	-		-		
935400							i		i	-		-		
935500	Grounds						1		1	-				
935600							l		l					
935700							 		 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 		 	-		-		
333000								l	l					

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

From							Siliess & i								
Non-TCFT Non-TCFT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
March Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Processor Proc															Unencumb.
Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.													-		
198000 Principal Services															Balance
Description Description		Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Ministry	935000					-	-	-	-	-	-	-	-	-	-
Source Contracted Bordones															
Comparing Services	936100										-		-		
Section Commission Section Term Nation Section	936000	Utilities Subtotal					-			-	-	-	-		-
Country Services - Term Private		Contracted Services													
December December	938001	Contracted Services											-		
December December	938200	Consulting Services - Temp Help													
0.0001 Count Regional Services	000200														
Section Count Propriet Services	938300	General Consultant and Professional Services											-		
Section Count Propriet Services	938500	Court Interpreter Services											-		
Control Cont															
Section Count Agrometic Counted Professional Services															
Description Services Description Services															
Description Description													-		
Displace Completed Services Displace								_	_	 	<u> </u>		<u> </u>		
199900 Development Services								1	1	 	<u> </u>				
193700 District Services Stutcted										.	-				
199800 Contract Services										ļ			-		
Consisting and Professional Services										l			-		
Consulting and Professional Services - County	939800	Other Contract Services													
Consult of Provided Services - County Services Services - County Services Services - County Services Services - Services Servic	938000					-		-	-	-			-		-
Consulting and Proteosional Services - County															
941000 Provided Services															
Sherif S															
Description Description											-		-		
Consulting and Professional Services															
Description Description	942100										-		-		
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
045200 T Maintenance		Information Technology													
143300 Tr. Commercial Contracts	943100	Information Technology									-		-		
043400 Tries_Purisdictional Contracts	943200	IT Maintenance													
043400 Tries_Purisdictional Contracts		IT Commercial Contract													
143700 Tr. Openins/Supplied/Lenses															
194300 Tother															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over								_	_	_		_	_		
945000 Major Equipment	343000					-		_	-					-	
Section Sect	045000														
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal													
Description Description	J43000							-			-				-
952000 Uniform Allowance	054000														
962300 Vehicle Operations								_	_	 	<u> </u>		<u> </u>		
DESCRIPTION Cash Differences								1	1	 	<u> </u>		<u> </u>		
Special Items of Expense Subtotal							l	1	1	 	· ·	l	<u> </u>		
Total OE&E											-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-		-	-
Nurro Costs				-	-	-	-	-	-	-	-	-	-	-	-
965100 Juror Costs 965000 Juror Costs Subtotal Other 975100 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 0 Other Special Items of Expense 97200 Other Subtotal 0 Other Subt															
955000 Juror Costs Subtotal															
Other Othe	965100										-				
Other Othe	965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
971000 Other Special Items of Expense															
1972001 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost													-		
97200 Nor-Expert Villness										l					
972000 Other Subtotal							-			 					
Debt Service															
	972000					-		-	-	-	-	-	-	-	
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense															
	973000						-	_		-	-				-
		Total Special Items of Expense				-		-	-				-	-	
	992000					-					-		-		-
Total Expense															
Term anyoned		. O.u. Expelled													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_50_ Information Technology

					90_50_	Information	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_50_ Information Technology

Non-TCTF Non-TCTF Baseline Budget Col. C Col. D Col. E Col.	FY 09-10 FY 09-10	FY 09-10	EV 00.40	ED4 00 45		
Non-Literal State			FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-Literal State	Non-TCTF Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Baseline Budget Revisions Budget QFS QFS	3rd Qtr 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Account Description Col. A Col. B Col. C Col. D Col. E Col. F			Year End			
935000 Facilities Operations Subtotal	QFS QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 Facilities Operations Subtotal	Col. G Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Utilities		-		-		-
936000 Utilities Subtotal						
936000 Utilities Subtotal						
Contracted Services						
938001 Contracted Services 938200 Consulting Services - Temp Help						
938200 Consulting Services - Temp Help 938300 General Consultant and Professional Services 938500 Court Interpreter Services 938500 Court Reporter Services						
938300 General Consultant and Professional Services 938500 Court Interpreter Services 938600 Court Reporter Services	+ + + + + + + + + + + + + + + + + + + +	-		-		
938500 Court Interpreter Services 938600 Court Reporter Services	+ + + + + + + + + + + + + + + + + + + +	-		-		
938500 Court Interpreter Services 938600 Court Reporter Services						
938600 Court Reporter Services	+ + + + + + + + + + + + + + + + + + + +					
	+ +	-		-		
938700 Court transcripts	+ + + + + + + + + + + + + + + + + + + +	-		-		
	+	-		-		
938800 Court Appointed Counsel Charges	+	-		-		
938900 Investigative Services	+			-		
939000 Court Ordered Professional Services				-		
939100 Mediators/Arbitrators	\downarrow			-		
939200 Collection Services	1	-		-		
939400 Legal				-		
939700 Banking and Investment Services				-		
939800 Other Contract Services				-		
938000 Contracted Services Subtotal		-	-	-	-	-
Consulting and Professional Services -						
County Provided						
Consulting and Professional Services - County						
941000 Provided		-				
941100 Sheriff						
942100 County-Provided Services		-		-		
Consulting and Professional Services -						
940000 County Provided Subtotal		-	-	-	-	-
Information Technology						
943100 Information Technology		-		-		
943200 IT Maintenance						
943300 IT Commercial Contract 24,223 87	5 875 -	25,973		25,973	875	
943400 IT Inter-Jurisdictional Contracts						
943500 IT Repairs/Supplies/License	+ + + + + + + + + + + + + + + + + + + +					
943700 IT Other	+			-		
943000 Information Technology Subtotal 24,223 87	5 875 -	25,973	-	25,973	875	(26,848)
	5 8/5 -	25,973	-	25,973	8/3	(26,848)
Major Equipment- 5,000 and Over						
945200 Major Equipment	+			-		
945000 Major Equipment- 5,000 and Over Subtotal						
945000 Major Equipment- 5,000 and Over Subtotal Other Items of Expense						-
951000 Other Items of Expense	+			-		
952000 Uniform Allowance	+					
952300 Vehicle Operations	+			-		
952500 Cash Differences		<u> </u>		-		
950000 Other Items of Expense Subtotal		-	-	-	-	-
Total OE&E 24,223 87:	5 875 -	25,973	-	25,973	875	(26,848)
Special Items of Expense:						
Juror Costs						
965100 Juror Costs		-		-		
965000 Juror Costs Subtotal		-	-	-		-
Other						
971000 Other Special items of Expense						
972001 Judgments, Settlements, and Claims	1	1 .				
972200 Grand Jury Cost	+ +	+		-		
	+ +	+ :		-		
972300 Non-Expert Witness		+				
972000 Other Subtotal		-	-	-	-	-
Debt Service Debt Service						
973100 Debt Service				-		
973000 Debt Service Subtotal		-	-	-	-	-
Total Special Items of Expense		-	-	-	-	-
992000 Departmental Indirect Allocations -				-		-
Total Expense 24,223 87	5 875 -	25,973		25,973	875	(26,848)
Total Expense	0/0	25,973	-	20,8/3	8/3	(20,048)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

9600 Distributed Expenditures

Part	_	9000 Distributed Expenditures													
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
				Budget	Budget		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control Cont			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March	Account #	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
2002 Control															
Second Process Proce															
Section Control											-		-		
Section		Temp Help									-		-		
Marie Substant											-		-		
March Marc											-		-		
1000 Test	900000					-	-	-	-		-	-		-	-
1000	910300														
1900 Control Contr	910400												-		
19400 Control Congenitation	910600	Retirement											-		
1900 Private Corporation															
20100 Control Control Agriculture	912500	Workers' Compensation									-		-		
19100 Control Process	912700														
1980 Saff Benefits Subjected	913700	Superior Court Judges Benefits													
Part Company Part													-		
Total Personal Services						-	-		-	-	-	-	-		-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	-	-	-		-	-		-		-	-	-	-
Control Expense		Operating Expenses & Equipment													
Section Control Exposure		General Expenses & Equipment:													
Second Propriets	920400														
Section Sect											-				
Section Processing											-		-		
1,000.00 Color Segreme															
Monte Mont															
Authority Authority Conference Exhibits & Britons	920600												-		
Authority Authority Conference Exhibits & Britons	920700	Freight and Drayage											-		
Section Procedure and Station plane		Advertising													
Section Processing Sequence Cheer \$2,000 Cheer \$2,000 Cheer \$2,000 Che	921700										-				
192000 Popularis Horizonte Sa,000											-		-		
Suppose Supp	922500	Photography									-		-		
Suppose Supp		Minor Equipment - Under \$5,000									-		-		
Suppose Requires											-		-		
Comment or provided Comment or provided	922800	Equipment Maintenance									-		-		
Owner Description													-		
Printing							-								
Printing Subtotal															
Table Tabl	924500												-		
	924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
Postage Post															
Postage											-		-		
Second Postage	925000					-	-	-	-	-		-	-	-	-
Stamps Stamped Envelopes, Postcards, etc.															
Postage Meter Postage Subtotal Postage Subtot	926100	Postage									-		-		
Postage Meter Postage Subtotal Postage Subtot	926200	Stamps, Stamped Envelopes. Postcards etc.													
Postage Subtotal	926300	Postage Meter													
Insurance	926000	Postage Subtotal					-			-					
Season Insurance Season															
Tave in State		Insurance													
Second State	928000					-	-			-					
192200 Travel - Per Diem in State															
293000 Travel Expenses															
Tavel out of State															
Tave Out of State															
Travel Out of State Subtotal	929000									•		-	-		-
Tarelling Tarelling	931100														
Taining															
Sastroing	551000									-					
Sason Training Subtolal	933100														
Security Security							-	-		-			-	-	-
334500 Security		Security													
Facilities Operations		Security											·		
335100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent		Facilities Operations													
393500 Janinorial															
935400 Maintenance and Supplies															
935500 Grounds															
935600 Alteration															
935700 Other Facility Costs - Goods															
935000 Other Facility Costs - Services															
20000 Jones i drilli) cross - ces arces	935700	Other Facility Costs - G000S													
	9008UU	Sand - duliny Costs - Odl VICES											· ·		

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					_		_	_		_	_	_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					-				-	-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-			-	-		
	Total OE&E													
	Special Items of Expense:			_		-		-						
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303000	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-		-				-	_	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense		-	-		-	-	-	•			-	-	-